

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

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						
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$145.81
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$991.76
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N02D Pendant Mount for Network Camera	\$0.00
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D61 Camera Mount for Network Camera,	\$93.67
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3737-PLE 5 Megapixel 2K Network	\$1,533.22
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94N01D Ceiling Mount for Network Camera	\$93.67
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	AXIS T91D61 Camera Mount for Network Camera,	\$0.00
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$333.46
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$30.02
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$4.62
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$5.66
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$10.14
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$465.47
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$385.65

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$3,742.46
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$518.35
293859	05/01/2025	1974	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$570.18
Check Total:						\$8,924.14
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$1,354.04
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$1,443.48
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$1,985.45
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$333.79
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$60.10
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$9.26
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$11.33
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$20.30
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$698.89
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$450.36
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$5,323.39
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$907.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$913.17
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$1,980.05
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS Panoramic P3827-PVE 7 Megapixel Network	\$1,350.36
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	AXIS TQ3601-E Camera Back Box	\$169.06
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$332.88
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$29.97
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$6.92
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$2.83
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$15.18
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$464.66
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$384.97
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$3,440.96
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$646.80
293965	05/08/2025	1995	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$683.01
293965	05/08/2025	1995	A3 Communications Inc	524.266.3450000.0000.007	Professional Services - Audio/Visual Installation	\$5,170.00
293965	05/08/2025	1995	A3 Communications Inc	524.266.3450000.0000.007	Professional Services - Audio/Visual Installation	\$3,900.00
293965	05/08/2025	1995	A3 Communications Inc	524.266.3450000.0000.007	Professional Services - Audio/Visual Installation	\$855.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293965	05/08/2025	1995	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer – Monthly Cost	\$2,544.48
293965	05/08/2025	1995	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	IX- MV7-HB Airphone Video Master Station 7"	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	IX- DV – Airphone Video Door Phone Sub Station 1.2	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	SBX-IXDV30 – Aiphone Mountain Box for Video	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	WV- S22500 – V3L i Pro 5 Megapixel Indoor Network	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Orange Category 6 Cable	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	18/4 Stranded NS Cable CMP White 1000	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Panduit Netkey JAcK 8P*C Cat 6 568A/ B Orange	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Panduit Surface Mount Box 2 Port off white	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Clip Cable CAT HP 2Inch	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Patch Cord, Cat 6 (3') Orange	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Orange 15' Patch Cord	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	MISC, Wiremold, Wiremold Fittings, Consumables, etc	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Physical Security Technician	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Physical Security Engineer	\$0.00

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293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Project Management	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	RB1224 - Altronix Relay - Double Pole Double Throw	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Panasonic Video Insight + Maintenance - Camera	\$281.30
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	FP075: Power Supply 75W 6A/12V or 3A/24V	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Altronix BT1212 Security Device Battery	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Power Cords	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Corbin Russwin MELR RetroKit 36"	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.040	Electrical Power Transfer	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	IX- MV7-HB Airphone Video Master Station 7"	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	IX- DV - Airphone Video Door Phone Sub Station 1.2	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	SBX-IXDV30 - Aiphone Mountain Box for Video	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Orange Category 6 Cable	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	18/4 Stranded NS Cable CMP White 1000	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Panduit Netkey JAcK 8P*C Cat 6 568A/ B Orange	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Panduit Surface Mount Box 2 Port off white	\$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Clip Cable CAT HP 2Inch	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Patch Cord, Cat 6 (3') Orange	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Orange 15' Patch Cord	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	MISC, Wiremold, Wiremold Fittings, Consumables, etc	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Physical Security Technician	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Physical Security Engineer	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Project Management	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	RB1 224 - Altronix Relay - Double Pole Double Throw	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Panasonic Video Insight + Maintenance - Camera	\$281.30
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	FP075: Power Supply 75W 6A/12V or 3A/24V	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Altronix BT1212 Security Device Battery	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Power Cords	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Corbin Russwin MELR RetroKit 36"	\$0.00
293965	05/08/2025	1995	A3 Communications Inc	970.253.4450000.0000.048	Electrical Power Transfer	\$0.00
Check Total:						\$36,051.28
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$1,972.86
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$383.58

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$1,861.17
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$515.56
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$567.12
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$0.00
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$1,984.54
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P3267-LV 5 Megapixel Indoor Network Camera -	\$721.41
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$992.27
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS TP4601-E Conduit Back Box	\$150.50
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94R01B Mounting Bracket for Network Camera	\$65.31
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$333.63
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$52.57
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$9.25
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$8.49
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$20.29
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$698.57
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$450.15

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294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$4,729.73
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$777.92
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$798.66
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panasonic Video Insight + Maintenance - Camera	\$291.51
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$991.37
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS P4707-PLVE 5 Megapixel Network Camera	\$991.37
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS TP4601-E Conduit Back Box	\$150.36
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	AXIS T94R01B Mounting Bracket for Network Camera	\$65.25
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Orange Category 6 Cable	\$333.33
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panduit NK Jack, 8P8C Cat 6 568A/B Orange	\$30.01
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Panduit Surface Mount Box 2 Port Off White	\$4.62
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 3ft Orange	\$5.66
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Patch Cord, Cat 6 - 10ft Orange	\$10.13
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Clip Cable CAT HP 2"	\$465.29
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	MISC, Wiremold, Wiremold Fittings, Consumables etc.	\$385.50
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Technician	\$2,756.52

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294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Physical Security Engineer	\$518.14
294125	05/15/2025	2032	A3 Communications Inc	525.266.5450000.0000.007	Project Management	\$569.97
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	IX- MV7-HB Airphone Video Master Station 7"	\$2,498.80
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	IX- DV - Airphone Video Door Phone Sub Station 1.2	\$2,023.98
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	SBX-IXDV30 - Aiphone Mountain Box for Video	\$194.25
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	WV- S22500 - V3L i Pro 5 Megapixel Indoor Network	\$674.53
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Orange Category 6 Cable	\$346.66
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	18/4 Stranded NS Cable CMP White 1000	\$345.97
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Panduit Netkey JAck 8P*C Cat 6 568A/ B Orange	\$62.42
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Panduit Surface Mount Box 2 Port off white	\$9.61
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Clip Cable CAT HP 2Inch	\$645.02
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Patch Cord, Cat 6 (3') Orange	\$11.77
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Orange 15' Patch Cord	\$32.81
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	MISC, Wiremold, Wiremold Fittings, Consumables, etc	\$400.92
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Physical Security Technician	\$0.00
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Physical Security Engineer	\$0.00
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Project Management	\$0.00

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	WV- S25500- V3L - 5MP Outdoor Vandal Resistant	\$786.96	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	RB1224 - Altronix Relay - Double Pole Double Throw	\$23.62	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Panasonic Video Insight + Maintenance - Camera	\$303.17	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	FP075: Power Supply 75W 6A/12V or 3A/24V	\$473.19	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Altronix BT1212 Security Device Battery	\$150.43	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Power Cords	\$40.09	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Corbin Russwin MELR RetroKit 36"	\$1,518.85	
294125	05/15/2025	2032	A3 Communications Inc	970.253.4450000.0000.047	Electrical Power Transfer	\$143.21	
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.057	Travel	\$114.24	
						Check Total:	\$35,348.87
293966	05/08/2025	1995	Ace Glass Company, Inc	100.254.3230000.0000.039	Mirror replacement	\$491.97	
						Check Total:	\$114.24
294249	05/22/2025	2059	Ace Glass Irmo Inc	100.254.3230000.0000.057	Window repair	\$1,352.74	
						Check Total:	\$491.97
293860	05/01/2025	1974	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$105.93	
293860	05/01/2025	1974	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$3,810.02	
293860	05/01/2025	1974	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$4,532.00	
293860	05/01/2025	1974	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$927.72	
						Check Total:	\$9,375.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293967	05/08/2025	1995	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$2,586.60
293967	05/08/2025	1995	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$2,586.60
293967	05/08/2025	1995	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$160.24
Check Total:						\$5,333.44
293968	05/08/2025	1995	AHA ECC Distribution	519.114.5410000.0000.038	CPR in Schools Training Kit includes 1 wheeled	\$1,532.05
293968	05/08/2025	1995	AHA ECC Distribution	519.114.5410000.0000.039	CPR in Schools Training Kits	\$1,532.05
293968	05/08/2025	1995	AHA ECC Distribution	519.114.5410000.0000.051	CPR in Schools Training Kits	\$1,532.05
293968	05/08/2025	1995	AHA ECC Distribution	519.114.5410000.0000.057	CPR in Schools Training Kits	\$1,532.05
293968	05/08/2025	1995	AHA ECC Distribution	519.114.5410000.0000.750	CPR in Schools Training Kits	\$766.03
Check Total:						\$6,894.23
294126	05/15/2025	2032	Air Affair LLC	740.271.6600000.2495.039	Prom balloon arch 5 black foil star 5 sliver foil star	\$50.00
294126	05/15/2025	2032	Air Affair LLC	740.271.6600000.2495.039	balloon garland	\$440.00
294126	05/15/2025	2032	Air Affair LLC	740.271.6600000.2495.039	Delivery/Setup	\$25.00
Check Total:						\$515.00
293969	05/08/2025	1995	Airgas USA LLC	329.115.3230000.0000.995	Monthly Maintenance for Welding Cylinders and	\$55.44
Check Total:						\$55.44
294250	05/22/2025	2059	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	Cleaning supplies	\$108.82
294250	05/22/2025	2059	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	Cleaning supplies	\$129.94
294250	05/22/2025	2059	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	Cleaning supplies	\$61.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294250	05/22/2025	2059	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	Cleaning supplies	\$193.81
Check Total:						\$494.04
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning supplies	\$39.29
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	Cleaning supplies	\$131.55
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	Cleaning supplies	\$31.10
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	Cleaning supplies	\$88.00
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	Cleaning supplies	\$295.12
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.041	Cleaning supplies	\$324.56
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	Cleaning supplies	\$135.37
294461	05/29/2025	2074	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	Cleaning supplies	\$153.59
Check Total:						\$1,198.58
293861	05/01/2025	1974	All Things Wild Llc	100.254.3230000.0000.040	Trap and remove beaver	\$750.00
Check Total:						\$750.00
NCB	05/12/2025	2000	Employee Vendor	100.266.3320000.0000.007	Travel	\$37.52
Check Total:						\$37.52
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Every Falling Star: The True Story of How I Survived and	\$548.60
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Of Mice and Men--for English classes	\$197.86
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	The Things They Carried--for English	\$226.07
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Digital SAT Study Guide Premium, 2025: 4 Practice	\$23.49
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Between the World and Me--for English classroom	\$98.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Southworth R14CF 100% Cotton Resume Paper White	\$25.67
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Long Way Down-for English classroom use	\$143.49
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	All My Rage: A Novel-for English classroom use	\$0.00
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	A Midsummer Night's Dream, No Fear	\$380.28
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Hamlet: No Fear Shakespeare Side-by-Side	\$161.67
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Yinder 12 Packs 1560 Sheets Soft Facial Tissue	\$87.35
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	The Sun Is Also a Star-for English classroom use	\$32.18
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	\$64.31
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	The Great Gatsby - Reader's Library Classic-for English	\$149.92
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Son of the Mob-for English classroom use	\$59.68
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	A Lesson Before Dying (Oprah's Book Club)	\$144.46
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Tank Highlighters, Fluorescent And Pastel	\$46.57
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	A Thousand Splendid Suns-for English classroom	\$148.64
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Lord of the Flies-for English classroom use	\$174.00
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Large Binder Clips 1.6 Inch (60 Pack), Big Binder Clips	\$32.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Night-for English classroom use	\$149.71
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Romeo and Juliet: No Fear Shakespeare Side-By-Side	\$161.94
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	BIC® Round Stic® Xtra Life Ball Point Pen; Red; 12 Pack	\$4.27
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	The Poisonwood Bible: A Novel (covers may vary)	\$280.98
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Arteza Watercolor Colored Pencils for Adult Coloring,	\$72.38
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	Watercolor Paper 8.5x11 inches 80	\$50.92
293862	05/01/2025	1974	Amazon Capital Services Inc	100.114.4100000.0000.038	SRosmonde Spiral Notebook, 24 Pack, 1	\$37.10
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Rarlan Highlighters, Chisel Tip, Assorted Fluorescent,	\$1,268.56
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Aodaer 168 Pieces Pencil Sharpeners Manual Double	\$181.86
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Elmer's Disappearing Purple School Glue Sticks,	\$677.89
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Forvencer 24 Pack Pencil Pouches for 3 Ring Binder,	\$866.43
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Avery Dividers for 3 Ring Binders, 8-Tab Dividers,	\$2,304.60
293862	05/01/2025	1974	Amazon Capital Services Inc	371.113.4100000.0000.046	Madisi Wood-Cased #2 HB Pencils, Yellow,	\$342.25
Check Total:						\$9,144.53
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Ziploc Container, Medium Rectangle, 1.5 Cups, 4	\$23.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Plastic Food Wrap Thick Enough for daily use	\$21.38
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$138.96
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Pixel Timer Shutter Release Remote Control	\$42.66
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Prismacolor Premier Pencil Sharpener	\$31.93
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Two Pocket Folders, RAZCC 100 Pack Two Pocket	\$31.73
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Amazon Basics Heavy Duty Packaging Tape with	\$20.78
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	ABEIER 80 Color Alcohol Based Dual Tip Markers Set,	\$25.66
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	YLBFJK 1000pcs Sticky Back Dots Hook Adhesive	\$54.53
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	M.best 12pcs Glow Sticks Party Supplies, 3 Modes	\$17.11
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Foto&Tech FTML-L3 Wireless Remote Control	\$27.79
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Meking 9Pcs 18Patterns Small Product Photography	\$23.10
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Elmer's All Purpose School Glue Sticks, Washable, 7	\$11.65
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Wowfit 100 Count 12x16 Inch Clear Cellophane	\$44.51
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR Colorless Blender and Burnisher Pencils	\$33.51
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	JJC 2-Pack 52mm Front Lens Cap Cover with Elastic	\$22.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Kleenex Professional Hand Towels, Bulk (11268), Ultra	\$60.82
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Golden State Art, Pack of 10, 1/8" Thick, 18x24 White	\$252.29
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Prismacolor Scholar Colored Pencils, Perfect for Aspiring	\$320.83
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy Duty Aluminum Foil Roll for Food 18 Inches 500	\$29.84
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Two Pocket Folders, PANDRI 60 Pack Two Pocket Folders	\$31.72
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer NP-F550 Battery Charger Set Compatible	\$66.35
294127	05/15/2025	2032	Amazon Capital Services Inc	100.114.4450000.0000.038	Eyoyo Mini 1D Bluetooth Barcode Scanner, 3-in-1	\$40.64
294127	05/15/2025	2032	Amazon Capital Services Inc	341.147.4100000.0000.048	Fitumiw Ice Cream Shoppe Backdrop, 7x5ft	\$54.54
294127	05/15/2025	2032	Amazon Capital Services Inc	341.147.4100000.0000.048	BELECO Flowers Backdrop, 7x5ft	\$0.00
Check Total:						\$1,428.67
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Womens Camisole Black, Medium	\$130.97
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Flowy Athletic Shorts Red Small	\$129.34
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Womens Camisole Black, Large	\$60.24
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Women's Medium Large Shorts	\$126.37
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Kraft Welcome Stickers	\$11.87
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Womens Camisole Black Small	\$103.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Womens Black Small Shorts	\$100.02
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Flowy Athletic Shorts Red Large	\$77.61
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Flowy Athletic Shorts Red Medium	\$155.21
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Blewindz 32 Pcs Small Paper Gift Bags	\$16.84
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Capezio Women's Black Large Shorts	\$63.18
294251	05/22/2025	2059	Amazon Capital Services Inc	734.271.6600000.2190.057	Best Paper Greetings 36	\$13.60
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Dry Erase Board – small – 25 pk	\$36.37
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Barks Classroom Headphones with	\$224.61
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Oxford Spiral Notebook – 6 pack, 1 subject, college	\$276.03
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	QWERDF 24 packs Headphones Bulk for kids,	\$64.17
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	SUNEE Plastic Mesh Zipper Pouch 6x9, 18 packs	\$26.41
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Spanish Question Word Poster, 16x24	\$28.76
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Self Adhesive Dots, 1000 pcs	\$10.69
294251	05/22/2025	2059	Amazon Capital Services Inc	341.147.4100000.0000.048	BELECO Flowers Backdrop, 7x5ft	\$72.79
294251	05/22/2025	2059	Amazon Capital Services Inc	341.147.4100000.0000.048	Fitumiw Ice Cream Shoppe Backdrop, 7x5ft	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount by Amazon	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Boss ME-80 Guitar Multiple Effects and Pig Power 9V DC	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Peavey KB 3 60-Watt 1x12 Keyboard Amp for guitar	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Oxford Jr. Composition Notebooks, Notebooks for	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Shredded Memory Foam for Bean Bag Filler Pouf Filling	\$127.25
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	"IQ iScholar 15 Pocket Organizer, 12.2 x 11",	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	ODK 55 Inch Bar Table, Bar Height Pub Table, Counter	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	CN-Outlet Wholesale Bulk Earbuds Headphones	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	COMIX 3 Ring Binder 2 inch with Clear View Cover, 2"	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Rosmonde 1 Subject Graph Paper Spiral Notebook, 24	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Big Joe Milano Beanbag Chair Navy Smartmax	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Yaheetech Bar Stools Set of 4, PU Leather Swivel	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	COMIX 3 Ring Binder 1.5 inch with Clear View Cover,	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Rosmonde 50 Pack Bulk Composition Notebooks,	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus University of South Carolina Sticker	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Qutuus White Gift Bags with Handles 25 pcs 8x4.5x10	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	FoldTier 24 Pcs 2025 Graduation Gift Bulk Grad	\$171.77
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	NEBURORA Blue Tissue Paper for Gift Bags 60	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Clemson Stickers (14 Stickers) 2 Large 5" for Car	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus Johnson & Wales University Sticker	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	SOUSYOKYO American Eagle Gifts, Easel Keychain, Eagles	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Geyee 24 Pcs Mini Motivational Pens	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus The Citadel Military College of South	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.254.4100000.0000.038	Powr-Flite Cordless MotorScrubber	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	X-ACTO electric pencil sharpener	\$36.37
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Artellius white erasers – large size – pack of 100	\$24.07
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Sax True Flow heavy body acrylic paint, 1/2 gallon,	\$43.64
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Sax True Flow heavy body acrylic paint, 1/2 gallon,	\$43.64
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Construction Paper pack, 10 assorted colors, 300 sheets	\$77.01
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Boss ME-80 Guitar Multiple Effects and Pig Power 9V DC	\$0.00
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount by Amazon	(\$30.48)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.038	Peavey KB 3 60-Watt 1x12 Keyboard Amp for guitar	\$453.80
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Oxford Jr. Composition Notebooks, Notebooks for	\$8.64
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	"IQ iScholar 15 Pocket Organizer, 12.2 x 11",	\$10.55
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Shredded Memory Foam for Bean Bag Filler Pouf Filling	\$646.24
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	CN-Outlet Wholesale Bulk Earbuds Headphones	\$40.87
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Rosmonde 1 Subject Graph Paper Spiral Notebook, 24	\$42.65
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Big Joe Milano Beanbag Chair Navy Smartmax	\$140.01
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	COMIX 3 Ring Binder 2 inch with Clear View Cover, 2"	\$38.76
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	ODK 55 Inch Bar Table, Bar Height Pub Table, Counter	\$189.55
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	COMIX 3 Ring Binder 1.5 inch with Clear View Cover,	\$35.53
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Yaheetech Bar Stools Set of 4, PU Leather Swivel	\$143.25
294251	05/22/2025	2059	Amazon Capital Services Inc	100.127.4100000.0000.038	Rosmonde 50 Pack Bulk Composition Notebooks,	\$85.30
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus University of South Carolina Sticker	\$10.65
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	FoldTier 24 Pcs 2025 Graduation Gift Bulk Grad	\$58.16
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Qutuus White Gift Bags with Handles 25 pcs 8x4.5x10	\$10.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus The Citadel Military College of South	\$12.79
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	NEBURORA Blue Tissue Paper for Gift Bags 60	\$6.33
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Desert Cactus Johnson & Wales University Sticker	\$10.65
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Clemson Stickers (14 Stickers) 2 Large 5" for Car	\$13.98
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	Geyee 24 Pcs Mini Motivational Pens	\$15.07
294251	05/22/2025	2059	Amazon Capital Services Inc	100.222.4100000.0000.038	SOUSYOKYO American Eagle Gifts, Eagel Keychain, Eagles	\$193.73
294251	05/22/2025	2059	Amazon Capital Services Inc	100.254.4100000.0000.038	Powr-Flite Cordless MotorScrubber	\$834.81
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Oxford Spiral Notebook 6 pack, 1 subject, college	\$220.81
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	3 pcs, Telescopic Teachers Pointer	\$8.55
294251	05/22/2025	2059	Amazon Capital Services Inc	100.114.4100000.0000.039	Spanish Question Word Poster	\$28.75
Check Total:						\$5,481.68
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,	\$23.33
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	Discount given	(\$8.84)
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	EXPO Dry Erase Markers, Low Odor Ink, Assorted	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	YIZUUN Index Cards 3x5, 300 Pack, Heavy Ruled	\$22.47
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$696.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie S-Gel Pens, Medium Point (0.7mm), Black Barrel,	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Tank Highlighters, Fluorescent And Pastel	\$52.11
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	STAPLES 2072870 Composition Notebook	\$106.11
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Vatge Sightlight French Door Curtains, Privacy Door	\$18.21
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	EasyPAG Desk Tape Dispenser for Tapes Within	\$10.17
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Educational Insights Play Money Coins & Bills Deluxe	\$31.07
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Mr. Pen- Pencil Erasers Toppers, 48 Pack, Vibrant	\$6.41
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	O-Cedar Easywring Microfiber Spin Mop &	\$43.93
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	ONEDONE Punch Cards (Pack of 200) Reward Punch	\$10.66
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Eureka Lightweight Powerful Upright Vacuum Cleaner for	\$85.73
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	48pcs Mesh Zipper Pouch Bags, 8 Sizes Waterproof	\$17.11
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Phomemo D30 Label Tape, 3 Roll D30 Portable Label	\$32.11
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	REGLETO Small Group Management Pocket Chart	\$42.61
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Magnetic Reward Jar, Classroom Reward Jar for	\$13.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Crtiin 50 Pieces Anxiety Sensory Stickers for Anxiety	\$8.14
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking	\$18.21
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	28x20 Acrylic Wall Calendar with Gold Print – Large Dry	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Color Transparent Ruler Plastic Rulers – Ruler 12	\$5.35
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	COSIMIXO 6-Pack Colored Masking Tape 0.94 Inch x	\$18.06
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Mr. Pen– Plastic Rulers, 12 Inch, 6 Pack, Morandi	\$22.44
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Swingline 3 Hole Punch, 20 Sheet Capacity Three Hole	\$25.94
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Phomemo D30 Label Maker Machine, Portable Bluetooth	\$31.06
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	BIC Xtra–Smooth Pastel Mechanical Pencils with	\$10.60
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics 48-Pack AA Alkaline High-Performance	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Teacher Created Resources Chalkboard Brights Storage	\$18.76
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Aosaifen Bean Bag Chair, Fireside Chair, Lazy	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Better Office Products Letter Size Paper Portfolios Case of	\$31.82
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Mini First Aid Kit – 120 Piece Small Waterproof Hard	\$13.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Swingline Stapler, 30 Sheet Capacity, 747 Business	\$41.39
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	TaoBary 6 Rolls 196.8 ft Colorful Bulletin Board	\$21.42
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics AAA Alkaline High-Performance Batteries,	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Amazon Basics Rubber Bands, Size 33 (3-1/2 x 1/8	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	S&O Blank Cards for All Occasions in One Box Set -	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Furmax Office Executive Chair High Back Adjustable	\$107.15
294462	05/29/2025	2074	Amazon Capital Services Inc	100.127.4100000.0000.038	Sharpie® S-Gel Fashion Barrel Gel Pens, Medium	\$18.19
294462	05/29/2025	2074	Amazon Capital Services Inc	100.213.4100000.0000.038	First Aid Only 91512 Critical Essentials Bleeding Control	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics AAA Alkaline High-Performance Batteries,	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics Sandwich Storage Bags, 300 Count	\$0.00
294462	05/29/2025	2074	Amazon Capital Services Inc	100.233.4100000.0000.038	Amazon Basics Gallon Food Storage Bags, 120 Count	\$12.31
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	Financial Literacy Flash Cards	\$49.66
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	Hasbro Gaming Monopoly Deal Card Game	\$95.13
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	Skillmatics Start Up Board Game- Entrepreneurship &	\$21.14
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	Funderdome Unnecessary Inventions The Game Where	\$26.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	BeFree for Starters Financial Literacy Math & Fun Card	\$32.34
294462	05/29/2025	2074	Amazon Capital Services Inc	734.271.6600000.9804.057	Stock Exchange Game – Family Friendly 10+ Board	\$323.96
Check Total:						\$2,156.83
294463	05/29/2025	2074	AMBROSE-MURPHY, FATISHA	755.271.6600000.1101.045	Field Trips – Kindergarten	\$18.00
Check Total:						\$18.00
294252	05/22/2025	2059	American Legion Chapin Post	100.115.3990000.0000.995	Law Enforcement Cadet Academy for Student:	\$50.00
Check Total:						\$50.00
294128	05/15/2025	2032	American Medical Certification Assoc.LLC	328.115.4450000.0000.995	Physical Therapy Tech/Aide with Study Guides and	\$1,190.00
Check Total:						\$1,190.00
294253	05/22/2025	2059	American Red Cross Training Services	328.115.3990000.0000.995	Adult First Aid/CPR/AED–BL/HSSSFA51	\$880.00
Check Total:						\$880.00
294254	05/22/2025	2059	Another Printer Inc	100.233.3600000.0000.057	Spring Hill HS 2025 Commencement Programs	\$3,460.38
294254	05/22/2025	2059	Another Printer Inc	100.233.4100000.0000.049	Report Card Paper	\$55.00
Check Total:						\$3,515.38
294129	05/15/2025	2032	Antonio P. Bartley DBA DJ Fly	740.271.6600000.2495.039	Junior Prom DJ for 6hrs 5/3 6pm–12am	\$600.00
Check Total:						\$600.00
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$54.74
Check Total:						\$54.74
294100	05/15/2025	2031	APlus Parking Permits	100.233.4100000.0000.038	Underclassmen parking tags–navy rectangle with	\$409.50
294100	05/15/2025	2031	APlus Parking Permits	100.233.4100000.0000.038	Senior parking tags–white ovals with blue camo look	\$368.20
Check Total:						\$777.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294255	05/22/2025	2059	Applied Data Technologies Inc	525.266.4450000.0000.007	11.6 CBFortis11G10 N100 8G 64G Deliver to: Jennifer	\$884,358.00
294255	05/22/2025	2059	Applied Data Technologies Inc	525.266.4450000.0000.007	GOOGLE INC:New Google Chrome EDU Perpetual	\$91,584.00
294255	05/22/2025	2059	Applied Data Technologies Inc	524.266.4450000.0000.007	Technology and Software Supplies	\$1,294.92
294255	05/22/2025	2059	Applied Data Technologies Inc	524.266.4450000.0000.007	Technology and Software Supplies	\$74.52
Check Total:						\$977,311.44
NCB	05/05/2025	1983	ArbiterSports	702.271.3950000.9002.038	Pay for baseball officials	\$1,500.00
NCB	05/05/2025	1983	ArbiterSports	702.271.3950000.9010.038	Pay for boys lacrosse officials	\$500.00
NCB	05/05/2025	1983	ArbiterSports	702.271.3950000.9011.038	Pay for girls soccer officials	\$1,000.00
NCB	05/05/2025	1983	ArbiterSports	702.271.3950000.9012.038	Pay for boys soccer officials	\$1,000.00
NCB	05/05/2025	1983	ArbiterSports	702.271.3950000.9013.038	Pay for softball officials	\$500.00
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.054	Travel	\$51.45
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.052	TRAVEL	\$15.68
Check Total:						\$4,567.13
293863	05/01/2025	1974	Assured Transportation & Travel Services	805.271.3320000.0000.048	Assured Transportation HWES Deposit Payment for	\$0.00
293863	05/01/2025	1974	Assured Transportation & Travel Services	805.271.3320000.0000.048	Assured Transportation HWES Balance Due on	\$1,500.00
Check Total:						\$1,500.00
293970	05/08/2025	1995	AT&T Corp	100.254.3400000.0000.007	Communication -	\$2,540.15
293970	05/08/2025	1995	AT&T Corp	100.254.3400000.0000.007	Communication -	\$52.56
Check Total:						\$2,592.71
294464	05/29/2025	2074	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,429.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$4,429.07
293971	05/08/2025	1995	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70
Check Total:						\$879.70
294256	05/22/2025	2059	Atlantic Forklift Services, LLC	100.254.3230000.0000.051	Repair the scissor lift	\$3,174.91
Check Total:						\$3,174.91
293864	05/01/2025	1974	Attest Llc	100.114.3110000.0000.038	Attest - 2 days of student training for English 2 EOC	\$1,500.00
293864	05/01/2025	1974	Attest Llc	100.114.3110000.0000.038	Attest - 2 days of student training for Algebra 1 EOC	\$1,500.00
Check Total:						\$3,000.00
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$2,074.72
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$450.00
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$208.08
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$180.00
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$90.00
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$405.00
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$328.45
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$2,193.02
293865	05/01/2025	1974	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$90.00
Check Total:						\$6,019.27
293972	05/08/2025	1995	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$90.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293972	05/08/2025	1995	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$315.00
293972	05/08/2025	1995	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$382.50
Check Total:						\$787.50
294130	05/15/2025	2032	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$90.00
294130	05/15/2025	2032	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$90.00
294130	05/15/2025	2032	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$90.00
294130	05/15/2025	2032	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$157.50
Check Total:						\$427.50
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	\$5,281.92
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$90.00
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$1,828.44
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$1,042.40
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$1,197.63
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$963.79
294257	05/22/2025	2059	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$90.00
Check Total:						\$10,494.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$2,807.72
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services	\$2,630.69
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.043	IES Repairs and Maintenance Services	\$1,898.73
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$651.19
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$840.05
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$196.20
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$1,020.00
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$450.00
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$208.80
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$230.69
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$348.05
294465	05/29/2025	2074	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$2,387.20
Check Total:						\$13,669.32
293973	05/08/2025	1995	Avid Center	371.224.3120000.0000.046	District Support Fee-AVID	\$4,000.00
293973	05/08/2025	1995	Avid Center	371.224.3120000.0000.046	Membership	\$4,499.00
293973	05/08/2025	1995	Avid Center	371.224.3120000.0000.046	Secondary Digital Library Set Y2-8 licenses	\$0.00
Check Total:						\$8,499.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293866	05/01/2025	1974	B & H Photo-Video	100.114.4100000.0000.057	Canon EOS Rebel T7 Cam w/18-55 IS II Lens Reg	\$2,519.37
293866	05/01/2025	1974	B & H Photo-Video	100.114.4100000.0000.057	Corel Paintshop Pro Agnostic Ultimate	\$437.40
293866	05/01/2025	1974	B & H Photo-Video	100.114.4100000.0000.057	Corel Paintshop Pro Agnostic Ultimate	(\$437.40)
Check Total:						\$2,519.37
294131	05/15/2025	2032	B & H Photo-Video	539.253.5400000.0000.059	PLUGABLE 250X DIG USB MISCROSCOPE / OBSERVTN	\$747.40
294131	05/15/2025	2032	B & H Photo-Video	539.253.5400000.0000.059	JBL Party Box Stage 320 240W Wireless Party	\$433.35
294131	05/15/2025	2032	B & H Photo-Video	539.253.5400000.0000.059	PLUGABLE 250X DIG USB MISCROSCOPE / OBSERVTN	\$543.56
Check Total:						\$1,724.31
294466	05/29/2025	2074	B & H Photo-Video	539.253.5400000.0000.059	PLUGABLE 250X DIG USB MISCROSCOPE / OBSERVTN	\$339.72
Check Total:						\$339.72
294391	05/23/2025	2070	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Fee for BIB Platform. Yearly Fee in addition to the	\$0.00
294391	05/23/2025	2070	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$319.85
Check Total:						\$319.85
294467	05/29/2025	2074	BAKER, TABATHA	100.254.3230000.0000.049	Repairs and Maintenance Services	\$483.35
Check Total:						\$483.35
293974	05/08/2025	1995	Balfour / Taylor Publishing Co	724.271.6600000.1260.055	Yearbook	\$3,460.47
Check Total:						\$3,460.47
NCB	05/05/2025	1977	Employee Vendor	100.211.3320000.0000.017	Travel	\$128.94
Check Total:						\$128.94
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.044	Tractor Supply-baby chick feed 5k	\$19.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k sticky dots	\$43.10
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k supplies	\$118.90
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k musical play supplies	\$284.43
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade supplies	\$127.87
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.044	Amazon-field day supplies	\$97.32
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.044	SCASL-seals	\$24.00
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	\$742.40
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.044	Follett-library books	\$738.24
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.044	Post Office-certified letter for registrar	\$5.58
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.044	Fast Signs-color paddles for grade levels	\$97.31
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Dollar Tree- Math night	\$1.34
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Publix-50th anniversary	\$50.80
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Walmart-LES 50th anniversary	\$79.48
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Sams-LES 50th anniversary	\$153.08
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-LES 50th anniversary	\$23.94
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Biscuitville-LES 50th anniversary	\$191.82
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Walmart-coffee filters	\$1.99
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Dicks Sporting-AP appreciaton	\$30.47
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Sams- AP appreciation	\$77.83
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- AP appreciation	\$41.78
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Palmetto Moon- AP appreciation	\$53.49

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Costco-NRES LES meet and greet	\$46.56
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Lowes foods- NRES LES meet and greet	\$13.47
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Publix-coffee and fruit LES NRES meet and greet	\$64.14
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Chick-Fil-A: LES NRES meet and greet breakfast	\$246.90
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Amazon-LES 50th anniversary	\$50.14
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Walmart-math night	\$22.50
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-attendance recognition	\$19.98
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Fast Signs- drop off sign for front of school	\$74.87
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.1010.044	Canvas Champ-50th anniversary canvas photo	\$104.15
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.2750.044	Sams- Water balloons field day	\$245.89
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.2931.044	Food Lion-STEAM Club	\$39.69
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.7004.044	Wild Birds Unlimited-bird seed	\$87.72
294247	05/19/2025	2034	Bank Of America_133875	750.271.6600000.7004.044	Amazon-bird feeder grant funded	\$264.24
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0316.044	Seven Oaks Plant Shop-herbs and bedding	\$67.54
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0316.044	Amazon-plant supplies	\$69.60
294247	05/19/2025	2034	Bank Of America_133875	100.255.3990000.0000.008	MEDS - Physicals, drug screening and TB testing	\$1,555.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Walmart – tubs for storage	\$179.29
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Walmart – tubs for storage	\$275.83
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Staples – copy paper	\$66.98
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Grainger – trash bags & vehicle soap	\$117.22
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Walmart – \$174.47 Chapin supplies	\$174.47
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Grainger – \$431.00 Chapin supplies	\$431.00
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Grainger – \$288.18 DF supplies	\$288.18
294247	05/19/2025	2034	Bank Of America_133875	100.255.4100000.0000.008	Walmart – \$53.18 DF supplies	\$53.18
294247	05/19/2025	2034	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile – mobile internet	\$172.00
294247	05/19/2025	2034	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile – mobile internet	\$349.82
294247	05/19/2025	2034	Bank Of America_133875	100.255.4900000.0000.008	Crystal Springs Water – drinking water for SN &	\$13.20
294247	05/19/2025	2034	Bank Of America_133875	100.255.4900000.0000.008	Walmart – \$11.51 bottles water	\$11.51
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 3.31.2025 \$72.64	\$72.64
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Gateway 4.4.2025 \$854.32	\$854.32
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Lowes 3.28.2025 \$46.38	\$46.38
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Central SC Battery 4.7.2025 \$131.14	\$131.14
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	OReilly 4.9.2025 \$27.38	\$27.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Gateway 4.10.2025 -\$390.07	(\$390.07)
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Gateway 4.10.2025 \$395.98	\$395.98
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Gateway 4.10.2025 \$232.60	\$232.60
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Gateway 4.22.2025 \$240.11	\$240.11
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Gateway 4.22.2025 \$110.63	\$110.63
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Bolands 4.22.2025 \$4.92	\$4.92
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Bolands 4.23.2025 \$10.69	\$10.69
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Gateway 4.22.2025 \$631.22	\$631.22
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Lowes 4.10.2025 \$57.57	\$57.57
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Winn Supply 4.10.2025 \$11.36	\$11.36
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Bolands 3.26.2025 \$5.34	\$5.34
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Gateway 4.4.2025 \$218.29	\$218.29
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.057	Gateway 4.4.2025 \$146.61	\$146.61
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.059	Gateway 4.4.2025 \$82.38	\$82.38
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.009	Take 5 3.27.2025 \$17.00	\$17.00
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.042	Columbia Batteries 4.2.2025 \$2,494.80	\$2,494.80
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Sherwin Williams 4.24.2025 \$480.75	\$480.75
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Smith & Jones 4.24.2025 \$65.00	\$65.00
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Fully Promoted 4.11.2025 \$205.98	\$205.98
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.059	Grainger 4.7.2025 \$660.35	\$660.35
294247	05/19/2025	2034	Bank Of America_133875	100.113.3320000.FNDN.023	EB 025 Lives in the - Summit Oswalt	\$57.04
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.FNDN.023	Walmart - Supplies for classroom	\$103.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.FNDN.023	Amazon – Items for classroom	\$58.28
294247	05/19/2025	2034	Bank Of America_133875	100.139.4100000.0000.016	Super Duper Publications – 4k Supplies	\$1,126.39
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Kathy Kreations – Supplies for Parenting Program (RB5)	\$59.92
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies for Parenting Program	\$16.20
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Barnes & Noble – Books for Parenting	\$144.29
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Barnes & Noble – Books for Parenting	\$28.86
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Home Depot – Storage Supplies	\$374.39
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Amazonn – Supplies books for Parenting	\$402.60
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Parenting Supplies	\$142.53
294247	05/19/2025	2034	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies RB5	\$33.48
294247	05/19/2025	2034	Bank Of America_133875	100.188.4900000.0000.017	McAlister's Deli – Appreciation lunch for RB5	\$140.85
294247	05/19/2025	2034	Bank Of America_133875	100.188.4900000.0000.017	Doyle E. Collins – Parenting Event (ice cream)	\$144.00
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.017	Walmart – Supplies for FNO and SW Program	\$84.14
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.017	Rhodes Graduation Services – Graduation Supplies	\$404.46
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Supplies March Madness	\$8.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Staples – Supplies for office	\$44.80
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	WalmartSupplies	\$128.92
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Attendance books.	\$46.35
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Refund	(\$56.16)
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Amazon – Supplies for office and March Madness	\$40.13
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Supplies	(\$29.27)
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Michaels – March Madness supplies	\$20.95
294247	05/19/2025	2034	Bank Of America_133875	100.211.4100000.0000.023	Walmart – March Madness supplies	\$47.39
294247	05/19/2025	2034	Bank Of America_133875	100.211.4900000.0000.017	Sam's – Supplies for SW and FNO	\$132.57
294247	05/19/2025	2034	Bank Of America_133875	100.211.4900000.0000.017	Chick-Fil-A – Family Night food	\$717.96
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.018	Amazon – Supplies meetings and agendas	\$33.16
294247	05/19/2025	2034	Bank Of America_133875	100.223.4100000.0000.019	Staples – Supplies for office	\$19.56
294247	05/19/2025	2034	Bank Of America_133875	100.223.4100000.0000.019	Staples – Supplies for office	\$26.13
294247	05/19/2025	2034	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Supplies	\$247.54
294247	05/19/2025	2034	Bank Of America_133875	100.224.3320000.0000.017	Protect Young Eyes, LLC – Program for PNO	\$800.00
294247	05/19/2025	2034	Bank Of America_133875	100.224.4900000.0000.016	Sam's – Supplies teacher meeting	\$262.46
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 4–23–25	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-22-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-10-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-3-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-8-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-2-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 4-1-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-27-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-25-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 3-26-25	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	100.258.4100000.0000.024	Fast Signs - Signs for Safety Officers	\$483.23
294247	05/19/2025	2034	Bank Of America_133875	243.188.4100000.6866.019	CAL - Testing materials ESL	\$1,368.40
294247	05/19/2025	2034	Bank Of America_133875	243.188.4900000.6866.019	Domino;s - Family Literacy Night 4-24-25	\$108.04
294247	05/19/2025	2034	Bank Of America_133875	243.188.4900000.6866.019	Kroger - Family Literacy Night 4-24-25	\$19.57
294247	05/19/2025	2034	Bank Of America_133875	271.251.3990000.SCCO.006	Balloonopolis - Building Bridges event 4-10-25	\$650.00
294247	05/19/2025	2034	Bank Of America_133875	271.251.3990000.SCCO.006	Big Time Entertainment - Building Bridges event	\$509.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	341.147.4900000.0000.016	Walmart – Supplies for Parent Advisory	\$15.68
294247	05/19/2025	2034	Bank Of America_133875	341.147.4900000.0000.016	Chick-Fil-A – Training lunch (full day)	\$792.87
294247	05/19/2025	2034	Bank Of America_133875	341.189.4900000.0000.016	Lizard's Thicket – Parent Advisory Lunch	\$282.72
294247	05/19/2025	2034	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club – Supplies student vending machine	\$133.81
294247	05/19/2025	2034	Bank Of America_133875	796.271.6600000.1010.019	Chef's Store – Supplies student's coffee station	\$34.17
294247	05/19/2025	2034	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace – GED Vouchers	\$2,225.00
294247	05/19/2025	2034	Bank Of America_133875	796.271.6600000.9830.019	New Readers Press – GED Vouchers	\$207.50
294247	05/19/2025	2034	Bank Of America_133875	898.188.4100000.0234.017	Walmart – Supplies Abby's Angels	\$275.22
294247	05/19/2025	2034	Bank Of America_133875	898.188.4100000.0234.017	Sam's – Supplies Abby's Angels	\$670.18
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.009	JGC Automotive 4.24.2025 \$1,338.55	\$1,338.55
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 3.26.2025 \$80.94	\$80.94
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Cook & Boardman 3.31.2025 \$2499.12	\$2,499.12
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.048	Office Depot – Classroom supplies	\$61.90
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.048	Staples – Student supplies	\$188.11
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.048	Insect Lore – 1st grade student supplies	\$127.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.048	RTI Teacher Supply: Mega Book of Fluency	\$35.49
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.048	Staples – Student supplies	\$188.11
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.048	Office Depot – Classroom supplies	\$274.51
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.048	Amazon – Student supplies	\$134.69
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.048	Walmart – Supplies for SPED student	\$10.65
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.048	Amazon – SPED student supplies	\$36.36
294247	05/19/2025	2034	Bank Of America_133875	100.139.3990000.0000.048	ICRC – 4K Field trip train ride	\$80.00
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.048	Amazon – Guidance supplies	\$116.33
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.048	Walmart – Guidance supplies – Career Fair	\$61.47
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.048	Costco – Guidance – For Career Fair volunteers	\$21.81
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.048	MacGill – Health Room supplies	\$602.18
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Sensory item for student	\$34.31
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.048	Battery Deals – Batteries for walkies	\$153.31
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.048	Home Depot – Admin supplies	\$192.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.4900000.0000.048	Chick-fil-A – Lunch for Stan Tucker (Author visit)	\$10.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.233.4900000.0000.048	Panera – Lunch for Stan Tucker (Author visit)	\$13.05
294247	05/19/2025	2034	Bank Of America_133875	201.188.4900000.0000.048	Panera – Breakfast for Title 1 Parent Event, All Pro Dads,	\$293.82
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.048	Walmart – 4K Classroom supplies	\$105.65
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.048	Insect Lore – 4K student supplies	\$47.59
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100002.0000.048	Walmart – 4K student supplies	\$25.75
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1010.048	Amazon – Admin supplies	\$10.69
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1010.048	Hobby Lobby – Teacher Appreciation Week supplies	\$14.86
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1010.048	Walmart – Supplies for Teacher Appreciation week	\$32.79
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1010.048	Papa Johns – Hero Chit Chat lunch for students 4/3/25	\$29.41
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1080.048	Book Outlet – Books for students – Summer Reading	\$1,556.56
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1080.048	First Book Marketplace – Summer reading books for	\$105.93
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1080.048	Book Outlet – Summer reading books for students	\$38.42
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1090.048	Hobby Lobby – Hospitality supplies	\$18.71
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1090.048	Amazon – Hospitality supplies	\$43.86
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.1103.048	EdVenture – 2nd Gr. Field Trip admissions 4/7/25	\$795.00
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.2615.048	Walmart – Kdg. snacks	\$12.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.2615.048	Costco – Kdg. snacks	\$33.64
294247	05/19/2025	2034	Bank Of America_133875	729.271.6600000.2750.048	Home Depot – Field Day supplies	\$77.58
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Target – distilled water supply for labs	\$34.75
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Amazon – instructional supplies for teacher use in	\$687.87
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Thermobid – Alpha Multi Services – parts water	\$300.00
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Thermobid – Alpha Multi Services – shipping fee for	\$35.00
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Amazon – supplies for use in classroom	\$74.86
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Amazon – disposable gloves for student use in Chemistry	\$216.72
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.039	Amazon – paper towels for student use in Chemistry	\$96.27
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.6000.039	Oriental Trading – items for Block Party	\$121.82
294247	05/19/2025	2034	Bank Of America_133875	100.127.4900000.0000.039	Walmart – supplies for school based enterprise	\$54.04
294247	05/19/2025	2034	Bank Of America_133875	100.144.4100000.0000.039	Jones School Supply – graduation stoles and cords	\$828.35
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.039	Staples – supplies for use in School Counseling office	\$108.87
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.039	Amazon – privacy screen for use in School Counseling	\$67.40
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.039	Sam's Club – library services Library Appreciation Week	\$653.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.233.3990000.0000.039	Trevett's – Escolares new families – printing of	\$54.85
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.039	Michaels – office supply	\$27.23
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.039	Staples – supplies for office use	\$36.64
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – supplies for kitchen	\$387.94
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.039	Amazon – items for CTE completer program	\$172.29
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – kitchen supplies	\$150.03
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.039	Sam's Club – grocery for kitchen	\$276.20
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.039	Kroger – grocery	\$94.50
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1010.039	Chick-fil-a – 4/8 field trip breakfast	\$260.34
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club – YMU snacks for field trip	\$71.18
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1010.039	Avant Assessment – student Spanish Seal of Biliteracy	\$493.90
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1110.039	Publix – First-Generation college student event	\$54.39
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1110.039	Dollar Tree – First-Generation college	\$20.07
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	Chick-fil-A – National Student Leadership Week	\$313.05
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	Rhinestone Jewelry – items for Mr. Yellow Jacket	\$102.35
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	Amazon – items for PowderPuff football	\$348.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	Crown Awards – StuCo banquet awards	\$508.60
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	Canva – elementary stickers	\$155.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1220.039	NASSP – StuCo stoles	\$492.99
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Mamma Mia	\$213.47
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Mamma Mia	\$218.34
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Mamma Mia	\$223.83
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2050.039	Ben's Cleaners – One Act costumes	\$319.37
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2070.039	Betaclub.org – graduation stoles	\$335.28
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2180.039	LLR – SC Cosmo Board – cosmetology application fee	\$45.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2185.039	Amazon – spring dance show costumes	\$393.91
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2185.039	Weissman – spring dance costumes	\$1,058.85
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2185.039	Weissman – costumes for Spring dance show	\$821.10
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2220.039	E Group – purchase of graduation cords for	\$450.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2220.039	Little Caesar's Pizza – purchase of dinner for	\$164.66
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2280.039	CV Spartans Shop – Lifesmarts – tshirt for	\$146.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2280.039	Amazon – student gifts for sister team at national	\$189.25
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2495.039	Amazon – prom materials	\$494.17
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2495.039	Canva – prom tickets	\$145.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2495.039	Tablecloths Factory – Prom items	\$165.31
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2510.039	Krispy Kreme – senior donuts	\$118.19
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2830.039	Crown Awards – awards ceremony trophies	\$291.35
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2830.039	Mil-Bar – awards for end of year award ceremony	\$73.48
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2830.039	Amazon – JROTC supplies	\$824.27
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2880.039	AATSP – Spanish Honors Society student induction	\$110.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2880.039	National Awards – AATSP – Spanish Honors Society	\$207.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2970.039	Cerra Store – Winthrop Univ – teacher cadet honor cords	\$118.95
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.7004.039	J&W Univ Bkst – First Generation college student	\$34.23
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.7004.039	Midlands Tech – Fanatics –	\$58.37
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.7004.039	NCAA Shop – TeamFanShop – student shirts for First	\$256.16
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.7004.039	SC State Bulldog Dining – lunch for YMU field trip	\$291.68
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9804.039	Publix – OSHA certification recognition lunch	\$356.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9804.039	Publix – OSHA certification recognition lunch	\$499.73
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9804.039	Sam’s Club – student activity	\$109.20
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9804.039	Amazon – cupcake containers for Bus Ed class	\$60.36
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Staples – supplies for completer ceremony	\$91.44
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Publix – supplies for culminating project	\$12.98
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Walmart – supplies for childbirth culminating	\$137.49
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Oriental Trading – items for Child Dev culminating	\$143.06
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Publix – refreshments for Child Dev culminating	\$150.60
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.9845.039	Publix – refreshments for Child Dev culminating	\$169.51
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Johnstone 3.27.2025 \$487.12	\$487.12
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.055	Trane 4.11.2025 \$1260.92	\$1,260.92
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.995	Johnstone 4.1.2025 \$247.61	\$247.61
294247	05/19/2025	2034	Bank Of America_133875	701.271.4100000.9001.051	Amazon– drum brake/golf cart	\$58.97
294247	05/19/2025	2034	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect– internet service	\$94.95
294247	05/19/2025	2034	Bank Of America_133875	701.271.4100000.9001.051	Amazon– supplies	\$31.18
294247	05/19/2025	2034	Bank Of America_133875	701.271.4100000.9001.051	Amazon– leather repair patch	\$11.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	701.271.4100000.9007.051	Mill & Crate - football banner	\$124.20
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-SUPPLIES FOR CLASS (FILE BOX, SCISSORS,	\$290.69
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-SUPPLIES FOR CLASS(PENCIL SHARPENER)	\$23.50
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-PENCIL	\$32.09
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.040	AMAZON-HEADPHONES FOR SC READY	\$78.37
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.040	STAPLES-PAPER	\$1,339.64
294247	05/19/2025	2034	Bank Of America_133875	100.113.4900000.6000.040	SAM'S CLUB-PBIS CELEBRATION(WATER, RICE	\$317.76
294247	05/19/2025	2034	Bank Of America_133875	100.124.4100000.0000.040	AMAZON-HEADPHONES FOR STANDARDIZED TEST	\$64.15
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.040	WALMART-SPED(TRAINING PAMPERS)	\$96.20
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.040	DOLLAR TREE-CAREER DAY(TISSUE PAPER, FILLER)	\$9.37
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.040	SAMS CLUB-CAREER DAY(MUFFINS, DONUTS)	\$34.94
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.040	STAPLES-SUPPLIES FOR NURSE(ENVELOPES)	\$16.77
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.040	CPU CROSSROADS CENTER-POSTAGE	\$219.00
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.040	AMAZON-SEALING SOLUTION FOR ENVELOPES	\$39.21
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	WALMART-HIVE(GAMES,	\$38.42
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	WALMART-HIVE EQUIPMENT	\$149.36
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	COSTCO-GAMES, BALLOON	\$219.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	AMAZON-SUPPLIES FOR HIVE(GAMES SET, LADDER	\$195.20
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	SCHOOL SPECIALITY-EQUIPMENT	\$227.18
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	SAM'S CLUB-SUPPLIES FOR HIVE)T-SHIRTS, GAMES)	\$329.88
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	WALMART-REFUND	(\$32.04)
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	SAM'S CLUB-SUPPLIES(GATORADE,	\$178.90
294247	05/19/2025	2034	Bank Of America_133875	271.271.4100000.0000.006	Sam's Club-Gatorade for the Hive Program	\$19.96
294247	05/19/2025	2034	Bank Of America_133875	394.175.4100000.0000.040	AMAZON-HIVE(POWERSTRIP)	\$34.21
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.1010.040	COSTCO-CAREER DAY(CREAMER)	\$10.44
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.1010.040	SAM'S CLUB-CAREER DAY(CREAMER , CUPS)	\$25.99
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.1010.040	SARKU JAPAN-PRINCIPALS APPRECIATION	\$33.32
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.1010.040	BOURBON STREET GRILL-PRINCIPALS	\$24.61
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.1230.040	ACCURATE LABEL-TEMPORARY LABEL	\$391.95
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.2025.040	BALLOONOPOLIS-BALLOON ARTIST	\$350.00
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.2065.040	ALDI- SNACK FOR FIELD TRIP(WATER)	\$31.90
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.2730.040	ALDI-SNACKS FOR FIELD TRIP	\$74.18
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.2730.040	ALFRED MUSIC-SHEET	\$17.99
294247	05/19/2025	2034	Bank Of America_133875	746.271.6600000.2730.040	JW PEPPER-SHEET MUSIC	\$39.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	746.271.660000.9814.040	THEATREFOLK-SCRIPTS FOR SPRING PLAY	\$150.45
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.042	P&S 4.11.2025 \$439.31	\$439.31
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Grainger 4.7.2025 \$903.43	\$903.43
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Gateway 4.4.2025 \$437.60	\$437.60
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Irmo Outdoor Equip 3.31.2025 \$155.00	\$155.00
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Ferguson 3.31.2025 \$474.44	\$474.44
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	United Ref 4.23.2025 \$28.64	\$7.97
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	SuppliesGateway 4.11.2025 \$273.92	\$273.92
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.040	Gateway 4.23.2025 \$160.30	\$160.30
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.040	United Ref 4.22.2025 \$7.97	\$28.64
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.045	Gateway 4.22.2025 \$167.50	\$167.50
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Lowes 4.3.2025 \$23.72	\$23.72
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.054	Bolands 4.4.2025 \$27.80	\$27.80
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.056	Gateway 4.1.2025 \$129.09	\$129.09
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - Supplies for K5 classroom	\$31.60
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - copy paper for classrooms (Split	\$101.41
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - laminating film for	\$67.41
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage - student school supplies (split charge	\$410.96
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Supplies for Art Classes (Split charge total \$841.65)	\$168.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – Copy paper for classroom (split	\$154.55
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Amazon – headphones for students (split charge total	\$94.17
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – ziploc bags for classrooms (Split	\$60.38
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – ziploc bags for classrooms (Split	\$181.14
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Amazon – headphones for students (split charge total	\$294.60
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – Copy paper for classroom (split	\$463.64
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Supplies for Art Classes (Split charge total \$841.65)	\$505.00
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – student school supplies (split charge	\$1,232.89
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	ODP Business Solutions – Supplies for 1st grade	\$164.66
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – laminating film for	\$202.25
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for classrooms (Split	\$304.24
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – supplies for 2nd grade classrooms	\$73.77
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Amazon – Supplies for 3rd grade (split charge total	\$18.93
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Amazon – 3rd grade rainy day recess games	\$72.99
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 1st grade	\$365.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – supplies for 2nd grade	\$358.00
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.052	Fun Express – Summer Reading Celebration on	\$163.13
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.052	Fun Express – Summer Reading Celebration on	\$64.58
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper for classrooms (Split	\$101.41
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – laminating film for	\$67.41
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – student school supplies (split charge	\$410.96
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Supplies for Art Classes (Split charge total \$841.65)	\$168.33
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – Copy paper for classroom (split	\$154.55
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Amazon – headphones for students (split charge total	\$259.18
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – ziploc bags for classrooms (Split	\$60.38
294247	05/19/2025	2034	Bank Of America_133875	100.121.4100000.0000.052	Staples Advantage – Classroom supplies for	\$205.51
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Fun Express – Supplies for OT	\$32.34
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Lakeshore – supplies for OT	\$39.38
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Amazon – supplies for OT	\$90.59
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Learning Without Tears – supplies for OT	\$240.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Real OT Solutions – supplies for OT	\$88.08
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	Special Supplies – Supplies for OT	\$26.99
294247	05/19/2025	2034	Bank Of America_133875	100.123.4100000.0000.052	The Therapy Shoppe – Supplies for OT	\$131.98
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	Academy Sports – Book Bags for students in need	\$142.56
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	Really Good Stuff – Pillows (students) for Counseling	\$427.04
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	School Specialty – supplies for counseling	\$116.32
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	Walmart – hygiene products for students in need	\$25.63
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	Demdaco – Giving bears for students who experience	\$136.96
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.052	Staples Advantage – Supplies for Counseling	\$305.42
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.052	Walmart – snacks for children in need (split	\$36.29
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.052	Staples Advantage – supplies for library (split	\$32.37
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.052	Lowes – supplies for maintenance	\$102.19
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1010.052	Walmart – Bubble supplies for Attendance Challenge	\$216.36
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1010.052	Sams Club – teacher snacks for state testing	\$176.94
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1010.052	Walmart – Water for Field Day	\$25.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1010.052	Cash's Chicken – Lunch for AP week (Scott & Knott)	\$26.61
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1010.052	Walmart – drinks for staff lunch on 4/3/25 (split)	\$67.90
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1060.052	Staples Advantage – Supplies for Library	\$220.24
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1060.052	School Specialty – supplies for Library	\$291.51
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1060.052	Walmart – supplies for the Library	\$112.35
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1060.052	Demco – Library supplies	\$282.04
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1060.052	Staples Advantage – supplies for Library (split)	\$5.56
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1190.052	AAA Safety Patrol –Safety Patrol Pins	\$60.00
294247	05/19/2025	2034	Bank Of America_133875	717.271.6600000.1190.052	Amazon – Icy Pops for Field Day on 4/11/25 (split)	\$63.09
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.047	Staples – Supplies for 2nd Grade	\$38.08
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 5th Grade	\$98.65
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Walmart – Supplies for 4th Grade	\$54.93
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Sam's Club – Supplies for 4th Grade	\$185.72
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Walmart – Supplies for 4th Grade	\$30.03
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Walmart – Supplies for Art	\$100.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 5th Grade	\$52.37
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Walmart – Supplies for 4th Grade	\$39.33
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 5th Grade	\$60.95
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Walmart – supplies for 4th grade	\$50.37
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.047	Amazon – Supplies for 4th grade	\$51.30
294247	05/19/2025	2034	Bank Of America_133875	100.121.4100000.0000.047	Walmart – Supplies for SPED	\$50.26
294247	05/19/2025	2034	Bank Of America_133875	100.122.4100000.0000.047	Frenzy T's – Tshirts for Special Olympics	\$504.94
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.047	Diane Alber – Supplies for Guidance	\$228.02
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.047	Oriental Trading – Supplies for Guidance	\$14.96
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.047	Diane Alber – Supplies for Guidance	\$214.02
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.047	Amazon – Supplies for Guidance	\$36.11
294247	05/19/2025	2034	Bank Of America_133875	100.233.3250000.0000.047	Yard Card Queen – 5th grade graduation sign	\$98.00
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$8.24
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.047	Kathy's Kreations – NRES AM Hats	\$85.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.047	Kathy's Kreations – NRES Embroidered on Hats	\$85.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$116.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.047	Battery Deals – Chargers for Walkie Talkies	\$213.81
294247	05/19/2025	2034	Bank Of America_133875	309.111.3110000.0000.047	Storyteller Tim Lowry	\$1,550.00
294247	05/19/2025	2034	Bank Of America_133875	309.111.4100000.0000.047	Columbia Children's Theater – Admission for 1st Grade	\$400.00
294247	05/19/2025	2034	Bank Of America_133875	309.111.4100000.0000.047	School Specialty – Classroom Supplies	\$298.12
294247	05/19/2025	2034	Bank Of America_133875	309.112.4100000.0000.047	School Specialty – Classroom Supplies	\$1,518.21
294247	05/19/2025	2034	Bank Of America_133875	309.113.4100000.0000.047	Staples – Arts Integration Supplies	\$48.43
294247	05/19/2025	2034	Bank Of America_133875	652.233.4900000.7202.047	Texas Roadhouse – Salad and Potato Bar for Staff	\$580.00
294247	05/19/2025	2034	Bank Of America_133875	652.233.4900000.7202.047	Zaxby's – Lunch for Assistant Principals	\$28.75
294247	05/19/2025	2034	Bank Of America_133875	652.233.4900000.7202.047	East Bay Deli – Lunch for Staff Appreciation	\$62.01
294247	05/19/2025	2034	Bank Of America_133875	752.271.6600000.1010.047	Storyteller Tim Lowery	\$46.50
294247	05/19/2025	2034	Bank Of America_133875	752.271.6600000.1102.047	Columbia Children's Theater – Admission for 1st Grade	\$117.50
294247	05/19/2025	2034	Bank Of America_133875	752.271.6600000.1305.047	Riverbanks Zoo – SPED Field Trip	\$175.23
294247	05/19/2025	2034	Bank Of America_133875	752.271.6600000.2677.047	Frenzy T's – Tshirts for Special Olympics	\$268.23
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.058	Carrier 4.23.2025 \$969.23	\$969.23
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Carrier 4.9.2025 \$535.54	\$535.54
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.049	Carrier 4.7.2025 \$558.00	\$558.00
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.054	Trane 4.21.2025 \$103.37	\$103.37
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.056	Carrier 4.9.2025 \$540.39	\$540.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for softball,	\$172.80
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys soccer	\$137.23
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for baseball	\$228.71
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for girls	\$91.48
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys	\$266.83
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys	\$129.61
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys soccer	\$231.15
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for baseball	\$487.92
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for girls	\$188.05
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for boys soccer	\$146.38
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Detail Kommander -- law enforcement for girls	\$162.64
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9002.038	Law Enforcement -- law enforcement for baseball	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$146.37
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$266.83
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9010.038	Detail Kommander -- law enforcement for boys	\$129.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for softball,	\$172.81
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- Law Enforcement for girls soccer	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for girls soccer	\$162.64
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9011.038	Detail Kommander -- law enforcement for softball	\$91.49
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$245.79
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for baseball	\$228.72
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$137.23
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9012.038	Detail Kommander -- law enforcement for boys soccer	\$231.15
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	\$290.92
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball,	\$172.81
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for girls soccer	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for softball	\$91.48
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9013.038	Detail Kommander -- law enforcement for girls	\$162.64
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9018.038	Detail Kommander -- law enforcement for girls	\$188.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$228.71
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$91.49
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$208.59
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$188.05
294247	05/19/2025	2034	Bank Of America_133875	702.271.3950001.9022.038	Detail Kommander -- law enforcement for girls	\$216.51
294247	05/19/2025	2034	Bank Of America_133875	702.271.3990000.9009.038	Bucees -- Gas for golf team rental vehicle	\$59.89
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- teacher appreciation decor for	\$143.63
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- decorations for teacher appreciation week	\$253.82
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- office supplies for athletics	\$46.73
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9001.038	Amazon -- office supplies	\$178.50
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9002.038	Amazon -- iron out for cleaning baseball uniforms	\$53.40
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9011.038	BSN Sports -- soccer balls	\$321.88
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9012.038	BSN Sports -- soccer balls	\$321.88
294247	05/19/2025	2034	Bank Of America_133875	702.271.4100000.9013.038	Beacon Athletics -- drag mat, scoop shovel, steel	\$1,897.69
294247	05/19/2025	2034	Bank Of America_133875	702.271.6900000.9002.038	Daktronics -- baseball scoreboard repair	\$810.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	702.271.6900000.9009.038	Murphy USA -- gas for golf team rental	\$46.00
294247	05/19/2025	2034	Bank Of America_133875	702.271.6900000.9009.038	GTS Palmetto High School Golf -- entry fee for boys	\$1,445.00
294247	05/19/2025	2034	Bank Of America_133875	702.271.6900000.9018.038	SVHS Boys Cross Country/Track -- Track	\$323.00
294247	05/19/2025	2034	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	\$37.80
294247	05/19/2025	2034	Bank Of America_133875	100.232.4100000.0000.010	Amazon - Book for Superintendent's Office	\$42.93
294247	05/19/2025	2034	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	\$76.68
294247	05/19/2025	2034	Bank Of America_133875	100.232.4100000.0000.010	Staples - Office Supplies	\$193.31
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch Item - Not District Charge	\$14.73
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Reimbursement for Chick-Fil-A Charges; this	\$0.00
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch Item - Not District Charge	\$13.53
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch Item - Not District Charge	\$5.45
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch Item - Not District Charge	\$21.38
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch for Interviews	\$48.61
294247	05/19/2025	2034	Bank Of America_133875	100.232.4900000.0000.010	Chick-Fil-A - Lunch Item - Not District Charge	\$4.02
294247	05/19/2025	2034	Bank Of America_133875	100.252.3950000.0000.011	Filing of Form 8038-CP using online software Tax	\$79.90
294247	05/19/2025	2034	Bank Of America_133875	100.252.4100000.0000.011	Credit-Return of Pressure Seal Checks	(\$132.52)
294247	05/19/2025	2034	Bank Of America_133875	100.264.3140000.0000.014	SLED- Background Checks	\$249.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.264.4100000.0000.014	Wal-Mrt -Supplies	\$61.20
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 4.7.2025 \$1,119.02	\$1,119.02
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.059	Savvas - Rtl books	\$156.24
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage - Office supplies	\$237.36
294247	05/19/2025	2034	Bank Of America_133875	759.271.6600000.2581.059	Purple Martin Consv. Assn - subscription renewal	\$30.00
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	DISCOUNT ROCKETRY - ROCKETS	\$177.58
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	SCHOOL SPECIALTY - KIDNEY TABLES	\$593.15
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - ACRYLIC MIRRORS, GRAPH PAPER	\$119.99
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	SWEETWATER - STANDS, FRENCH HORN STAND,	\$434.89
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - COPY PAPER, COLORED PENCILS, GLUE,	\$1,689.14
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - HEADPHONES, ACRYLIC PAINT, PLASTIC	\$618.20
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC BOOKS	\$445.65
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC BOOKS	\$198.95
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	STANTON'T'S SHEET MUSIC - MUSIC SHEETS	\$140.38
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER - MUSIC BOOKS	\$59.79
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.050	AMAZON - DRAWING BOARDS, SLIMEY PARTY	\$372.75
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	WALMART - SENSORY MASSAGE BALL, CHAIR, BAG	\$118.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	AMAZON – CALCULATORS, HEADPHONES, MATH	\$232.26
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	STAPLES – MESH BAGS	\$13.79
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	STAPLES – MECHANICAL PENCILS, TAPE, FILE	\$65.77
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	SCHOOL SPECIALTY – KIDNEY TABLE	\$593.17
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.050	AMAZON – SENSORY MATS, PLASTIC BALLS, FEELINGS	\$122.52
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.050	SCHOOL SPECIALTY – KIDNEY TABLES	\$593.15
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.050	STAPLES – TAPE, MARKERS, BATTERIES	\$80.81
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.050	AMAZON – BOOKS, FIDGET TOYS, LEGOS, BALLS,	\$374.05
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.050	OFFICE DEPOT – SOAP, KLEENEX	\$325.33
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – BOOKS	\$1,308.09
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.050	FOLLETT – BOOKS	\$618.25
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.050	BROOKES – BOOK	\$158.09
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – STICKERS, CLEANING CLOTHS,	\$222.33
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – PENCILS, SQUISHY TOYS	\$41.70
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – MARKERS, TAPE DISPENSER, NOTEBOOKS,	\$433.24
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – FILE BOXES	\$42.74
294247	05/19/2025	2034	Bank Of America_133875	716.271.6600000.1010.050	PINMART – ENAMEL PINS	\$260.00
294247	05/19/2025	2034	Bank Of America_133875	716.271.6600000.1010.050	RENT A CHICK – CHICKS 2 WKS	\$247.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	716.271.660000.1260.050	FRENZY – T SHIRTS	\$592.53
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.750	Staples middle supplies –laminating sheets	\$79.61
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.750	Amazon \$108.00 student ID's	\$108.00
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.750	Walmart snacks bus driver appreciation	\$42.05
294247	05/19/2025	2034	Bank Of America_133875	100.233.4900000.0000.750	Cash's Chicken recognition Exceptional Children's week	\$22.45
294247	05/19/2025	2034	Bank Of America_133875	100.233.4900000.0000.750	Cash's Chicken recognition Exceptional children's week	\$82.63
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.750	Imperial Bag & Paper	\$124.85
294247	05/19/2025	2034	Bank Of America_133875	898.114.4100000.0323.750	Target	\$392.03
294247	05/19/2025	2034	Bank Of America_133875	100.253.4100000.0000.021	Home Depot 3.26.2025 \$135.63	\$135.63
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – World Languages supplies and materials	\$202.59
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General – Damaged item, CREDIT	(\$3.38)
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – PE Dept – Supply classroom instruction	\$151.18
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – World Languages Supply classroom	\$60.06
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – World Languages – Supply	\$51.08
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General – Supply	\$46.77
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – Science Dept Supplies & materials	\$112.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Science Dept – Supplies and materials	\$371.08
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General – Supply	\$365.08
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	National Gym Supply – PE Dept Supply classroom	\$45.35
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Science Dept – Supplies and materials	\$257.59
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Books for English class	\$70.50
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.057	Staples Adv – General – Supply	\$365.08
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.6000.057	Amazon – PBIS – Supplies for PBIS Waypoints store	\$153.86
294247	05/19/2025	2034	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries classroom	\$14.44
294247	05/19/2025	2034	Bank Of America_133875	100.161.4450000.0000.057	N2YLLC Symbol Stix (Unique Learning) – SPED	\$199.79
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.057	USPS – Guidance/Counseling –	\$9.68
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Counseling/Guidance	\$18.33
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Counseling/Guidance	\$29.14
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.057	Staples Adv – Admin Supply	\$28.35
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1080.057	Marco's Pizza – Donations – Pizza for World Languages	\$95.92
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1190.057	USPS – School Store – Postage	\$19.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Supplies for Prom 4.26.25 pupil	\$37.69
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Treats for Academy Day 4.25.25	\$100.10
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies Powder Puff football and	\$48.39
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Prom Supply pupil activity	\$26.97
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO supply pupil activity	\$10.79
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO supply pupil activity	\$28.07
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies and materials for Prom	\$1,329.79
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – CREDIT – Returned supply	(\$42.36)
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1260.057	Amazon – Yearbook Supplies, materials, and	\$1,377.40
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1260.057	Amazon – Yearbook – Supplies and materials pupil	\$425.73
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.1260.057	Amazon – Yearbook Supply	\$39.63
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2013.057	Walmart – Exercise Science Academy – Treats for	\$25.91
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2143.057	Amazon – Chick-fil-a Leader Academy – Honor	\$43.17
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club – Dance Team – Concessions and supplies	\$272.40
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club – Dance Team – Roses for Dance Team	\$50.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2190.057	Zaxbys - Dance Team - Food for Dance Team	\$780.27
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2205.057	USPS - DECA - Postage for DECA field trip admission	\$10.10
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2220.057	Educational Theatre - Drama - Thespian Honor	\$220.00
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2220.057	Educational Theatre - Drama - Thespian Honor	\$145.00
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza - Drama - Food for students	\$297.83
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2220.057	Amazon - DRAMA - Supply returned CREDIT	(\$148.51)
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2285.057	Amazon - Fencing Club Honor Cords	\$26.64
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2545.057	Honors Graduation - HOSA Honors Cords, pupil activity	\$129.00
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2625.057	Chick-fil-a -English Dept food for Poet Laureate	\$295.90
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2697.057	Tassel Depot - MMG - Supply Honor Cords, pupil	\$130.65
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2750.057	Amazon - PE Dept Supply pupil activity	\$247.11
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2860.057	Chick-fil-A - Science Dept Lunch Field trip 4.10.25	\$362.41
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2860.057	Amazon - Science Dept - Supply pupil activity	\$130.76
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2947.057	Marco's Pizza - Strength Club - Food for student	\$33.50
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.2970.057	Honors Graduation - Teacher Cadet - Honor	\$64.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.9801.057	Walmart – Art Dept – Treats & supplies for Art Show,	\$113.23
294247	05/19/2025	2034	Bank Of America_133875	734.271.6600000.9853.057	Amazon – Business Ed/Computer – Supplies for	\$66.87
294247	05/19/2025	2034	Bank Of America_133875	805.144.4100000.0000.045	Follette IB SOES IB Inquiry Book 3.25.25 \$48.15	\$48.15
294247	05/19/2025	2034	Bank Of America_133875	805.223.3320000.0000.045	IB ibarms.org SOES PYP Evidencing Learning	\$2,150.00
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.012	USPS CMO Postage for SCASA hotel check 4.9.25	\$31.40
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.045	WalMart SOES Outdoor Cooperative Learning	\$816.73
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.045	Sweetwater SOES Microphones for family	\$918.06
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.048	Kroger HWES Enrichment club supplies 4.4.25 \$60.30	\$60.30
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.048	Insect Lore HWES Enrichment club supplies	\$52.38
294247	05/19/2025	2034	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Schoolwide Enrichment Model	\$46.38
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.040	Trane 4.3.2025 \$1,117.57	\$1,117.57
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.046	Lowes 3.25.2025 \$13.78	\$13.78
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.046	Johnstone 4.4.2025 \$518.53	\$518.53
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.046	Gateway 4.7.2025 \$351.04	\$351.04
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.046	Gateway 4.11.2025 \$31.33	\$31.33
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.048	Gateway 4.21.2025 \$140.45	\$140.45
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.048	Gateway 4.23.2025 \$205.76	\$205.76
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9011.039	LCSD 458	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9011.039	LCSD 459	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9011.039	LCSD 460	\$228.71
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9012.039	LCSD 447	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9012.039	LCSD 761	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9012.039	LCSD 446	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9012.039	LCSD 445	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 467	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 466	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 468	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 470	\$243.96
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 470 - Refund - Credit	(\$60.99)
294247	05/19/2025	2034	Bank Of America_133875	703.271.3950000.9022.039	LCSD 469	\$182.97
294247	05/19/2025	2034	Bank Of America_133875	703.271.4100000.9011.039	Pioneer Athletics	\$324.44
294247	05/19/2025	2034	Bank Of America_133875	703.271.4100000.9012.039	Pioneer Athletics	\$324.46
294247	05/19/2025	2034	Bank Of America_133875	703.271.6400000.9018.039	Spring Valley CC/Track Meet	\$323.00
294247	05/19/2025	2034	Bank Of America_133875	703.271.6900000.9001.039	Columbia Flag Sign Company	\$69.55
294247	05/19/2025	2034	Bank Of America_133875	703.271.6900000.9001.039	SCACA	\$65.00
294247	05/19/2025	2034	Bank Of America_133875	703.271.6900000.9001.039	Healy Awards	\$110.53
294247	05/19/2025	2034	Bank Of America_133875	703.271.6900000.9009.039	Hometown Ticketing-Boys Golf	\$104.33
294247	05/19/2025	2034	Bank Of America_133875	703.271.6900000.9018.039	Hometown Ticketing-Track	\$156.85
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Walgreens	\$22.43
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Publix	\$24.47
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Publix	\$6.99
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Chick-fil-A	\$78.59
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	School Cuts	\$344.52
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Hobby Lobby	\$372.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.1080.039	Kathy's Kreations	\$27.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2310.039	Pioneer Athletics -	\$324.46
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2310.039	SCHSL	\$51.75
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2330.039	Modern Tuff	\$264.00
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2335.039	Sports Trophies Boys Basketball	\$166.92
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2402.039	Kroger Floral - LAX	\$16.01
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2405.039	Krogers Floral	\$64.06
294247	05/19/2025	2034	Bank Of America_133875	740.271.6600000.2405.039	Krogers Floral - Refund	(\$48.04)
294247	05/19/2025	2034	Bank Of America_133875	100.253.4100000.0000.021	Walmart 3.27.2025 \$21.57	\$21.57
294247	05/19/2025	2034	Bank Of America_133875	100.253.4100000.0000.021	Staples 3.26.2025 \$143.81	\$143.81
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Authorization for Visa Purchase/Receipt	\$85.10
294247	05/19/2025	2034	Bank Of America_133875	100.254.6400000.0000.009	Municipal Assoc 4.2.2025 \$21.12	\$21.12
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.054	Staples - Paper for copiers	\$1,183.14
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.054	Walmart - Science Lab Project	\$18.65
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.054	Jones School Supply - Science Fair Awards	\$51.93
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.054	Oriental Trading - PBIS Supplies	\$375.55
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.054	Amazon - PBIS Supplies	\$452.56
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.054	Dollar Tree - Career Day Speakers' Refreshments	\$16.20
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.054	Lake Murray Pretzel Company - Career Day	\$85.60
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.054	Crumbl Cookies - Refreshments for Career	\$105.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.054	Walmart – Refreshments for Career Day Speakers	\$155.10
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.054	Walmart – Career Day Speakers' Refreshments	\$12.68
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.054	Columbia Flag & Sign – Flags for indoors and	\$453.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Retirement Gifts for Retirees	\$480.44
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.1220.054	Amazon – Decorations for Formal Dance – May 16th	\$15.11
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.2145.054	Stitch Wizard, LLC – T-shirts for Carowinds Trip	\$378.13
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.2730.054	Stitch Wizard, LLC – T-shirts for Carowinds Trip	\$1,112.11
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.2750.054	Amazon – Battery Charger for microphone batteries	\$41.01
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.9813.054	Excelsia Music Publishing, LLC – Copy of license for	\$30.00
294247	05/19/2025	2034	Bank Of America_133875	728.271.6600000.9813.054	Luck's Music – Classroom Music	\$394.43
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.048	Irmo Lock 4.24.2025 \$25.68	\$25.68
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.051	Atlantic Forklift 4.4.2025 \$566.50	\$566.50
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.051	Atlantic Forklift 4.8.2025 -\$279.97	(\$279.97)
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.750	Irmo Lock 4.22.2025 \$15.00	\$15.00
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Interstate Battery 3.31.2025 \$159.02	\$159.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 4.8.2025 \$139.32	\$139.32
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.009	Walmart 4.8.2025 \$43.18	\$43.18
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.056	Amazon – supplies for students	\$344.24
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.056	Amazon – book sets for students	\$129.24
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.056	Amazon – supplies for computer lab	\$77.73
294247	05/19/2025	2034	Bank Of America_133875	100.112.4900000.6000.056	Walmart – PBIS	\$57.48
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.056	Amazon – class set of dictionaries	\$39.90
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.056	Staples – copy paper	\$507.06
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.056	School Specialty – PE equipments	\$56.85
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.056	Gopher Sport – PE equipment	\$379.20
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – class supplies	\$106.66
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.056	Amazon – cups for health room	\$20.29
294247	05/19/2025	2034	Bank Of America_133875	100.222.4450000.0000.056	My Projector Lamps – smart board bulbs	\$212.84
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.056	Walmart – school beautification	\$82.61
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.056	Sam's Club – office supplies	\$172.95
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.056	Walmart – school beautification	\$19.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100000.0000.056	Scholastic Book Clubs – books for students	\$133.90
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100000.0000.056	Costco – snacks	\$54.84
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100000.0000.056	Staples – supplies	\$228.25
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100000.0000.056	Walmart – cups for student use	\$18.23
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.1260.056	Amazon – teacher appreciation	\$186.83
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.1260.056	Amazon – credit for return	(\$186.83)
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	Nothing Bundt Cakes – bus driver appreciation	\$61.71
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	ETSY – staff retirement	\$55.64
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	Oriental Trading Co. – testing supplies	\$99.30
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	Oriental Trading Co. – testing supplies	\$42.10
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	Costco – teacher appreciation and student	\$173.93
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2581.056	Groucho's Deli – Admin Asst appreciation	\$45.32
294247	05/19/2025	2034	Bank Of America_133875	730.271.6600000.2750.056	Custom Lanyards – wristbands for field day	\$141.10
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Walmart – book club items	\$74.53
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Walmart – book club	\$3.04
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Sam's Club – book club	\$68.70
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Amazon – credit for missing book	(\$5.94)
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Barnes and Noble – book for book club	\$7.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Sam's Club – snacks for book club	\$261.84
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0335.056	Walmart – snacks for book club	\$167.68
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom needs	\$224.95
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.041	Staples Business Advantage – classroom supplies	\$38.23
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.041	School Specialty – Rtl Supplies	\$161.01
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.041	LED Lights World – PBIS supplies	\$166.98
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.041	International Transaction Fee	\$1.67
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.041	Really Good Stuff – classroom supplies	\$368.26
294247	05/19/2025	2034	Bank Of America_133875	100.139.4100000.0000.041	Insect Lore – classroom material	\$52.38
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.041	Childs Work Childs Play – guidance supplies	\$364.66
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.041	Mental Health Center Kids – guidance supplies	\$84.98
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.041	Workbook Publishing – guidance supplies	\$96.80
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.041	Therapy Shop – guidance supplies	\$343.54
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.041	Perma Bound – Library Books	\$87.23
294247	05/19/2025	2034	Bank Of America_133875	100.224.3320000.0000.041	SCASA – conference registration add-on	\$125.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.224.3320000.0000.041	SCASA – conference registration	\$355.00
294247	05/19/2025	2034	Bank Of America_133875	715.271.6600000.2080.041	Bagmasters – EOY Admin request for teachers	\$351.99
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Lowe's – \$6.18	\$6.18
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$240.00 4.22.25	\$240.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$110.00 4.22.25	\$110.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$120.00 4.23.25	\$120.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Richland County Tax Assessor – \$61.38	\$61.38
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation – \$501.72 turn signal	\$501.72
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$200.00	\$200.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$60.00	\$60.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$120.00 4.9.25	\$120.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Interstate Transportation – \$96.61 door latches	\$96.61
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Advanced Auto – \$14.52	\$14.52
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$180.00 4.11.25	\$180.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – \$360.00 wash & disinfect	\$360.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Tractor Supply – \$14.96 wire rope	\$14.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$360 clean & disinfect	\$360.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - \$300 4.4.25	\$300.00
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Dilmar Oil - \$246.94	\$246.94
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto - \$45.37	\$45.37
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - \$112.56	\$112.56
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Express Oil Change - \$109.03 C-2311 oil change	\$109.03
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Dilmar Oil - \$795.79 oil	\$795.79
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Napa Auto - \$59.17 C4113 oil & filter	\$59.17
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	WW Williams - \$172.48 air filters	\$172.48
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	NAPA - \$123.03	\$123.03
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Napa Auto - \$83.77 F250 service truck oil & filter	\$83.77
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Walmart - \$29.03 F350 service truck wiper blades	\$29.03
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Express Oil - \$1083.49	\$1,083.49
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Advanced Auto - \$227.03	\$227.03
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - \$99.41	\$99.41
294247	05/19/2025	2034	Bank Of America_133875	799.271.6600018.0000.008	Campbell's Wrecker - \$375.00	\$375.00
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.049	SSI - B Floyd art supplies	\$267.44
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.049	Pioneer Valley Books - Edwards/McKnight	\$267.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.049	Mrs. Wordsmith – RTI supplies	\$35.94
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.049	The Reading League – McKnight	\$78.21
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.049	Brookes – B Frederick	\$73.39
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.049	SSI – Workroom	\$123.53
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	SSI – B Floyd art supplies	\$267.44
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore – Lower Montessori	\$1,298.83
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore – Upper Montessori	\$1,853.57
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	SSI – Montessori supplies	\$2,250.86
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Staples – Upper Montessori	\$49.78
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Faber–Castell – primary montessori	\$40.97
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	ETC Montessori – U/L Montessori	\$600.95
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Montessori Math Cards–classroom supplies	\$805.00
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Montessori Services – primary supplies	\$44.48
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Montessori Services – primary supplies	\$32.99
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Alison's Montessori – Primary and Upper	\$1,605.84
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Nienhuis – upper montessori supplies	\$320.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.118.4100000.0000.049	Nienhuis – upper montessori	\$651.04
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.049	Amazon – SPED supplies	\$39.94
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.049	Amazon – Sped supplies	\$111.19
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.049	Amazon – J. Carothers SPED supplies	\$564.36
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.049	SSI – J. Carothers sped supplies	\$147.69
294247	05/19/2025	2034	Bank Of America_133875	100.128.4100000.0000.049	Amazon – SPED	\$23.74
294247	05/19/2025	2034	Bank Of America_133875	100.128.4100000.0000.049	Oral Facial Myology – S. Ailes	\$15.24
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.049	Amazon – C Long Healthroom	\$119.21
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.049	School Nurse Supply – C Long healthroom	\$376.31
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.049	Lowes – maintenance supplies	\$86.36
294247	05/19/2025	2034	Bank Of America_133875	201.188.4900000.0000.049	Sams – afterschool tutoring snacks	\$192.84
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100000.0000.049	Lakeshore – 4K supplies	\$210.15
294247	05/19/2025	2034	Bank Of America_133875	623.350.3400000.0000.049	Verizon – champs cell phone	\$39.16
294247	05/19/2025	2034	Bank Of America_133875	623.350.4450000.0000.049	Swank Movie License – champs	\$642.00
294247	05/19/2025	2034	Bank Of America_133875	623.350.4450000.0000.049	ProCare– Champs	\$89.00
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.1130.049	Amazon – media supplies	\$84.22
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.1301.049	Riverbanks Zoo – lower montessori field trip to zoo	\$36.00
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.1301.049	Riverbanks Zoo – Lower Montessori field trip	\$658.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.1301.049	ICRC – upper montessori field trip	\$287.73
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.2012.049	Walmart – celebration items for attendance for students	\$34.52
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.2750.049	Walmart – Field Day G Hilts	\$25.91
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.2750.049	SSI – G Hilts	\$154.43
294247	05/19/2025	2034	Bank Of America_133875	723.271.6600000.2895.049	Walmart – items for field day 4K	\$2.59
294247	05/19/2025	2034	Bank Of America_133875	100.125.4100000.0000.048	Winbridge – Voice amplifier	\$89.98
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.043	Brooks Publishing – Unstuck and On Target manuals	\$142.27
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.044	Brooks Publishing – Unstuck and On Target manuals	\$142.27
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.044	Ventris Learning – UFLI Manual	\$149.19
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.049	Ventris Learning – UFLI Manual	\$149.19
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.050	Brooks Publishing – Unstuck and On Target manuals	\$142.27
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.053	Brooks Publishing – Unstuck and On Target manuals	\$142.32
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.053	Ventris Learning – UFLI Manual	\$149.19
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.055	Brooks Publishing – Unstuck and On Target manuals	\$142.27
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.059	Brooks Publishing – Unstuck and On Target manuals	\$142.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.059	Ventris Learning – UFLI Manual	\$79.18
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	Pearson – BASC forms for Academics	\$545.84
294247	05/19/2025	2034	Bank Of America_133875	204.137.4900000.0000.048	Sam's Club – Preschool snacks	\$43.44
294247	05/19/2025	2034	Bank Of America_133875	204.224.3120000.0000.020	Registration for Virtual Inclusion Institute	\$250.00
294247	05/19/2025	2034	Bank Of America_133875	204.251.3230000.0000.020	Pope Davis – Oil change for Special Services van #2557	\$40.49
294247	05/19/2025	2034	Bank Of America_133875	204.251.4100000.0000.020	O'Reilly Auto Parts – windshield wiper fluid for	\$5.34
294247	05/19/2025	2034	Bank Of America_133875	898.121.4100000.0315.020	Snazaroo – Face paint for Job Olympics	\$39.48
294247	05/19/2025	2034	Bank Of America_133875	898.123.4100000.0073.012	Oriental Trading – bags & ribbon	\$61.15
294247	05/19/2025	2034	Bank Of America_133875	898.123.4100000.0073.012	Staples – Exceptional Children's Week goodie	\$32.38
294247	05/19/2025	2034	Bank Of America_133875	898.223.4900000.0315.020	Sam's Club Exceptional Children's Week – goodie	\$104.46
294247	05/19/2025	2034	Bank Of America_133875	898.223.4900000.0315.020	Sam's club Exceptional Children's Week – goodie	\$222.62
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Fun and Function/Sensory room equip.	\$40.44
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Sensory room	\$47.47
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Adaptive Mall/Sensory room equip	\$848.95
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/Sensory room items	\$1,126.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Office Supply/Modeling Clay	\$99.37
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Lakeshore Learning/Classroom	\$48.18
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Amazon - Clsrm Supplies	\$95.58
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Amazon - Clsrm Supplies	\$203.73
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Classroom	\$1,272.94
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.042	Amazon/Poster Maker Supplies	\$378.00
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Classroom	\$1,278.39
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Art Project supplies/classroom	\$207.89
294247	05/19/2025	2034	Bank Of America_133875	100.139.4100000.0000.042	Lakeshore Learning/Classroom	\$532.03
294247	05/19/2025	2034	Bank Of America_133875	100.139.4900000.0000.042	Costco/4K snacks	\$94.80
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.042	Amazon/Guidance office supplies	\$26.99
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Health room supplies	\$66.55
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.042	Altantic Radio/Walkie parts	\$905.52
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.042	Amazon/Keyboard and	\$30.11
294247	05/19/2025	2034	Bank Of America_133875	201.188.4900000.0000.042	Costco/Title 1 Parent engagement food	\$190.71
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.042	Lakeshore Learning/Class Supplies CERDEP	\$712.69
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100002.0000.042	Lakeshore Learning/Class supplies CERDEP	\$886.72
294247	05/19/2025	2034	Bank Of America_133875	600.113.4100000.F2SG.042	True Leaf/Pollinator seeds	\$171.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	625.224.4100000.7202.042	Amazon/Student achievement	\$51.72
294247	05/19/2025	2034	Bank Of America_133875	625.224.4900000.7202.042	Kona Ice/student reward	\$1,050.00
294247	05/19/2025	2034	Bank Of America_133875	625.350.4100000.0000.042	Spark Decks, LLC/Afterschool activity	\$14.95
294247	05/19/2025	2034	Bank Of America_133875	625.350.4100000.0000.042	Food Lion/Afterschool Supplies	\$6.30
294247	05/19/2025	2034	Bank Of America_133875	625.350.4100000.0000.042	Amazon/Afterschool Supplies	\$274.00
294247	05/19/2025	2034	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Afterschool Snacks	\$30.57
294247	05/19/2025	2034	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Afterschool Snacks	\$69.25
294247	05/19/2025	2034	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Afterschool Snacks	\$81.57
294247	05/19/2025	2034	Bank Of America_133875	625.350.4900000.0000.042	Chick-Fil-A/Afterschool meeting food	\$40.84
294247	05/19/2025	2034	Bank Of America_133875	625.350.4900000.0000.042	Carolina Wings/Afterschool Meeting Food	\$83.59
294247	05/19/2025	2034	Bank Of America_133875	725.271.6600000.1010.042	Amazon/Student rewards	\$129.58
294247	05/19/2025	2034	Bank Of America_133875	725.271.6600000.1050.042	Amazon/Honey sticks for bee week	\$113.45
294247	05/19/2025	2034	Bank Of America_133875	725.271.6600000.1080.042	Lakeshore Learning/Class supplies CERDEP	\$129.56
294247	05/19/2025	2034	Bank Of America_133875	725.271.6600000.1081.042	Kathy's Kreations/Special Olym. T-shirts	\$76.00
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.055	Online Labels.com; supplies& materials for	\$23.70
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.055	Nicky's Folders; supplies & materials for classroom use	\$172.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage, supplies & materials	\$490.27
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$676.08
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies for PE instructional use	\$92.30
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.055	Nicky's Folders; supplies & materials for classroom use	\$518.40
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.055	Costco, supplies & materials for student incentives	\$561.53
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.055	Nicky's Folders; supplies & materials for classroom use	\$345.60
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for school use	\$41.00
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.055	Walmart.com; supplies & materials for classroom use	\$21.93
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$321.73
294247	05/19/2025	2034	Bank Of America_133875	100.122.4100000.0000.055	eSpecial Needs; supplies & materials for SpEd	\$310.00
294247	05/19/2025	2034	Bank Of America_133875	100.122.4100000.0000.055	Amazon; supplies & materials for classroom use	\$84.30
294247	05/19/2025	2034	Bank Of America_133875	100.122.4100000.0000.055	Walmart.com; supplies & materials for SpEd	\$193.09
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.055	Super Duper; supplies & materials for instructional	\$86.30
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.055	Walmart.com, supplies & materials for instructional	\$48.52
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.055	Walmart.com; supplies for student use	\$64.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.055	Thermobind.com; supplies for library use	\$35.00
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.055	Demco; supplies & materials for library use	\$129.04
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.055	Reading Warehouse; books for	\$519.63
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.055	ODP Business, supplies & materials for office use	\$54.18
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.055	Woodburn Press, supplies for student orientation	\$135.16
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$73.12
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$97.52
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Pens.com; promotional items	\$2,287.71
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies for hydroponic tower	\$163.51
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Walmart, refreshments for Career Day volunteers	\$73.13
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Publix; luncheon for Career Day volunteers	\$302.86
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Costco, supplies & materials for car line	\$161.94
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Nothing Bundt Cakes, supplies for	\$45.45
294247	05/19/2025	2034	Bank Of America_133875	724.271.6600000.1010.055	Nothing Bundt Cakes; supplies & materials for	\$16.83
294247	05/19/2025	2034	Bank Of America_133875	600.256.3230000.0000.005	MC Tripp's Fine Cleaners	\$90.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	600.256.4900000.0000.057	MC Food Lion \$25.49 food items for board meeting	\$25.49
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print instructional material and	\$401.89
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Play dough used for modeling the skeletal	\$48.02
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies for student use in the science	\$107.09
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Sam's Club-Supplies for student use in the science	\$85.24
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Staples-Supplies for students in SS to complete	\$46.66
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	School Health-Equipment to be used by students for	\$171.17
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	Education Wonderland-Supplies to be	\$112.18
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.046	School Health-Credit for PE Equipment.-Simmons	(\$19.40)
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.046	Sam's Club-Drinks for Spring Fest Snack	\$47.88
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.046	Sam's Club-Snacks for Rising 5th Grader days (4/8,	\$156.90
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.6000.046	Barnes and Noble-Copies of book for the ELA novel	\$264.15
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.046	Walmart-Headphones for student use in class to	\$77.02
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.046	School Specialty-Theraputty used by students as a quiet	\$23.34
294247	05/19/2025	2034	Bank Of America_133875	100.127.4450000.0000.046	Learning A-Z-Subscription for REading A-Z for SPED	\$135.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.046	Amazon-Supplies for the counseling department to	\$429.22
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.046	Staples-Privacy screen to keep students from seeing	\$48.52
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.046	Staples-Ethernet adapter for librarian's laptop.-Love	\$32.35
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.046	Home Depot-Double sided mounting tape to hang	\$17.13
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.046	Staples-Tissues for faculty, staff, and	\$103.05
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.046	USPS-Letters from counseling sent by certified	\$235.74
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.046	Staples-Supplies for front office staff and	\$211.85
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.046	Staples-Cord holders for Ethernet cord in Literacy	\$30.26
294247	05/19/2025	2034	Bank Of America_133875	371.113.4100000.0000.046	Staples-AVID supplies for student use.(This is a SCDE	\$1,939.18
294247	05/19/2025	2034	Bank Of America_133875	371.113.4100000.0000.046	Staples-Replacement for damaged/returned items.	\$60.09
294247	05/19/2025	2034	Bank Of America_133875	371.224.4100000.0000.046	Amazon-AVID Instructional Supplies for teacher use.	\$1,702.46
294247	05/19/2025	2034	Bank Of America_133875	745.271.6600000.1010.046	MyAVIDStore-T-shirts for educators attending the	\$218.15
294247	05/19/2025	2034	Bank Of America_133875	745.271.6600000.1230.046	Amazon-Tardy slips for student ID	\$68.24
294247	05/19/2025	2034	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Supplies for the Beta Club Induction	\$118.02
294247	05/19/2025	2034	Bank Of America_133875	600.256.4100000.0000.005	SC Walmart \$243.84 Office supplies for all kitchens	\$243.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	600.256.4100000.0000.051	SC Amazon \$59.39 SDS wire rack for DFHS cafeteria	\$59.39
294247	05/19/2025	2034	Bank Of America_133875	898.256.4100000.0050.005	SC Wasserstrom \$784.27 CrewSafe medium red hot	\$784.27
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Sheet music for student use	\$42.75
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	WALMART-SUPPLIES FOR CLASSROOM USE	\$47.25
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	WALMART-SUPPLIES FOR CLASSROOM USE	\$75.12
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	SheetMusicPlus.com-Sheet music for classroom use	\$70.91
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	PerfectionLearning.com-Supplies for classroom use	\$772.68
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	\$1,339.64
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	\$163.84
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$38.32
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Irmo Trophy-Supplies for classroom use	\$94.16
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Wipes.com-PE Supplies for classroom use	\$115.74
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$213.72
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$485.49
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.6000.038	Amazon>Returns for items ordered in error	(\$51.33)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.6000.038	Amazon-Supplies for PBIS use	\$68.44
294247	05/19/2025	2034	Bank Of America_133875	100.114.4900000.6000.038	Walmart-Supplies for PBIS	\$73.98
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.038	JonesSchoolSupply.com-CH S grad cords for Unified	\$52.59
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.038	Walmart-Supplies for Decision Day	\$41.46
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.038	Amazon-Supplies for Decision Day	\$51.36
294247	05/19/2025	2034	Bank Of America_133875	100.212.4900000.0000.038	Amazon-Supplies for Decision Day	\$106.84
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.038	Amazon-ordered incorrect item-returned	(\$17.11)
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.038	Staples-Admin supplies	\$11.61
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Admin office supplies	\$19.45
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.038	Blanchard Equipment-Repairs for CHS	\$1,693.38
294247	05/19/2025	2034	Bank Of America_133875	100.254.4700000.0000.038	Pitt Stop-gas for Gators	\$88.72
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for CHS faculty meeting	\$108.73
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	geetechbranding.com-Supplies for National Teacher	\$2,123.40
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen - Assist Principal week	\$67.47
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen_Luceon for Assist Princ	\$73.72
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Walmart.com-Supplies for retiree celebration	\$157.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Amazon-Supplies for teacher appreciation week	\$146.55
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.1010.038	Publix-Supplies for Admin Assit day	\$26.84
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2070.038	FoodLion-Supplies for Teacher Appreciation Week	\$180.12
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2190.038	ndeo.org-Honor cords for National Dance Honor	\$82.50
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2190.038	ndeo.olrg-Membership fees for National Dancy Honor	\$114.00
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2275.038	FCAgear.com-Supplies for FCA	\$152.24
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2495.038	AMAZON-SUPPLIES FOR CLASSROOM USE	\$71.96
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2510.038	ChickenButtDonuts-Donuts for Senior meeting	\$400.40
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2510.038	honorsgraduation.com-stoles for CHS Senior	\$809.00
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2535.038	Prisma Health - Supplies for classroom use	\$182.00
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.2970.038	honorsgraduation.com-cord for CHS Senior graduation	\$10.00
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.9817.038	Amazon-Supplies for classroom use	\$144.39
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.9817.038	Amazon-Supplies for classroom use	\$1,258.87
294247	05/19/2025	2034	Bank Of America_133875	720.271.6600000.9817.038	Amazon-Supplies for classroom use	\$1,207.65
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.043	Lowes 4.10.2025 \$181.18	\$181.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	PSS- Poster Maker Paper and Ink	\$552.98
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Studer	\$81.41
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Stephens	\$146.11
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Hawkins	\$21.05
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies - Bonhomme	\$80.60
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Department Supplies	\$51.77
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Copy Paper	\$845.10
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Paper Stock	\$148.05
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Madrid	\$101.29
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Sullivan	\$68.64
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Math Department Supplies	\$664.96
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Gibbons	\$21.69
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Math Department- Wireless	\$302.35
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Carroll	\$33.93
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Grooms	\$31.48
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Dawkins	\$5.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Lewis	\$18.67
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Pencil Sharpeners	\$62.31
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Dukes	\$53.45
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Amazon- ELA Department- Book Club Books	\$1,710.00
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.058	Social Studies School Services- Social Studies	\$1,355.81
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.058	RedShelf- LD Curriculum	\$163.99
294247	05/19/2025	2034	Bank Of America_133875	100.126.4100000.0000.058	Amazon- LD Classroom Supplies	\$35.60
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.058	Amazon- Guidance Tools and PBIS Supplies	\$22.56
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.058	Dollar Tree- PBIS Supplies	\$147.13
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.058	Target- PBIS Supplies	\$128.40
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$22.40
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.058	USPS- Postage for Carowinds Checks	\$10.10
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Etsy- Retirement Recognition	\$88.60
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Games for Eagle Extravaganza	\$179.98
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$69.85
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Chick-Fil-A- Career Day Supplies	\$88.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Groucho's Deli- March Madness Luncheon	\$1,270.74
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$137.53
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Cart Concessions	\$57.36
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Crew Cooking	\$7.76
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.2065.058	Stars and Strikes- Remaining Balance for	\$1,795.44
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Orchestra OPA Trophy	\$150.00
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.9813.058	JW Pepper- Orchestra Score Card Harder Level	\$63.30
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.9817.058	Amazon- Dance Supplies	\$21.26
294247	05/19/2025	2034	Bank Of America_133875	721.271.6600000.9817.058	Amazon- Dance Supplies	\$249.74
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Capital Elect 3.27.2025 \$250.92	\$250.92
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Graybar 3.27.2025 \$20.43	\$20.43
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.039	Capital 4.8.2025 \$691.22	\$691.22
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Capital 4.23.2025 \$250.92	\$250.92
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.051	Capital 4.23.2025 \$414.73	\$414.73
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.057	Graybar 3.27.2025 \$1088.90	\$1,088.90
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.057	Graybar 3.27.2025 \$725.93	\$725.93
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.995	Capital Elect 4.1.2025 \$242.13	\$242.13
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.995	Capital 4.23.2025 \$136.65	\$136.65
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.995	Lowes 4.22.2025 \$10.99	\$10.99
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Supplies Refund	(\$29.14)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	Home Depot, Supplies	\$319.52
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Classroom Supplies	\$543.96
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Supplies	\$6.99
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	B&H, Classroom Supplies	\$63.72
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	ShopPLTW, Medallions and Certificates	\$97.50
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	Apogee Rockets, Supplies	\$48.53
294247	05/19/2025	2034	Bank Of America_133875	100.115.4100000.0000.995	TSA Store, Supplies	\$86.00
294247	05/19/2025	2034	Bank Of America_133875	328.115.4450000.0000.995	Udemy.com, Cyber Security Certifications	\$615.56
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.995	Staples, Office Supplies	\$107.71
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.995	Staples, Office Supplies	\$17.71
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.1010.995	CVS, Cards to Admin Assistants Day	\$20.06
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies	\$213.67
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2184.995	Amazon, Catering Supplies	\$85.74
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2184.995	Amazon, Catering Supplies	\$106.68
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2184.995	Amazon Catering Supplies	\$423.34
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2184.995	Amazon, Catering Supplies	\$248.23
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2287.995	Food Lion, FFA	\$86.04
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2545.995	Publix, HOSA Meeting	\$38.87
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2720.995	NTHS Online, Memberships for Students	\$492.60
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Registration	\$1,562.45
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2720.995	NTHS, Registration	\$5.35
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.9825.995	Amazon, Supplies	\$263.00
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.9825.995	Amazon, Supplies	\$166.20
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$29.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$26.99
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$18.33
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$39.03
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$17.81
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$131.65
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$276.95
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$43.98
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$43.15
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$94.86
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$104.55
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$46.20
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$163.90
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Vernier Science, D5 Grant Supplies	\$396.22
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$62.40
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$355.32
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	Amazon, D5 Grant Supplies	\$56.33
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	SP Estes Rockets, D5 Grant Supplies	\$122.56
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0180.995	RocketMan Enterprises, D5 Grant Supplies	\$57.50
294247	05/19/2025	2034	Bank Of America_133875	898.115.4100000.0238.995	Amazon, D5 Grant Supplies	\$53.99
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.039	Gateway 3.24.2025 \$842.36	\$842.36
294247	05/19/2025	2034	Bank Of America_133875	600.256.3230000.0000.039	FG Midas \$698.27 Tires and alignment on district Dodge	\$99.00
294247	05/19/2025	2034	Bank Of America_133875	600.256.4100000.0000.039	FG Midas \$698.27 Tires on district Dodge Grand	\$599.27
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Bolands 4.4.2025 \$87.28	\$87.28
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.057	Graybar 4.3.2025 \$2177.79	\$2,177.79
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.995	Lowes 4.10.2025 \$27.37	\$27.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.148.4100000.0000.012	Amazon: Combination lock for new display boards	\$43.34
294247	05/19/2025	2034	Bank Of America_133875	100.188.3130000.0000.017	Language Link: Telephonic Translation Services for	\$18.20
294247	05/19/2025	2034	Bank Of America_133875	100.221.3320000.0000.012	Solutions Tree: Registration for Mary Coker Choplin,	\$2,307.00
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Book for Tina McCaskill to review for use	\$17.08
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	epromos: Items for the Superintendent's Leadership	\$208.78
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	epromos: Lunchboxes for the attendees of the	\$2,335.67
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	Jostens: Cords for students participating in the	\$62.64
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Books for Mrs. McCaskill to give to	\$128.49
294247	05/19/2025	2034	Bank Of America_133875	100.221.4100000.0000.012	Oak Hall Cap & Gown: Caps & Gowns for students	\$302.70
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Water for PLC meeting	\$8.60
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Doza Rizen: Lunch for Social Studies Teachers that	\$36.59
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Refreshments for meetings and Certificate	\$54.26
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Weston Kieschnick during	\$11.72
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Weston Kieschnick during	\$11.72
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Weston Kieschnick during	\$15.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Cava: Lunch for Weston Kieschnick during	\$11.72
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Snacks for Principals and Directors	\$36.63
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Chips, candy, breakfast bars for PLC	\$62.32
294247	05/19/2025	2034	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-a: Lunch for Interview team	\$34.73
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.039	Language Link: Telephonic Translation Services for IHS	\$54.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.042	Language Link: Telephonic Translation Services for	\$22.10
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.044	Language Link: Telephonic Translation Services for LES	\$13.00
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.045	Language Link: Telephonic Translation Services for	\$213.20
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.046	Language Link: Telephonic Translation Services for CRIS	\$161.20
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.047	Language Link: Telephonic Translation Services for	\$10.40
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.048	Language Link: Telephonic Translation Services for	\$11.70
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.049	Language Link: Telephonic Translation Services for	\$10.40
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.051	Language Link: Telephonic Translation Services for	\$28.60
294247	05/19/2025	2034	Bank Of America_133875	100.233.3130000.0000.054	Language Link: Telephonic Translation Services for	\$19.50
294247	05/19/2025	2034	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration fee for Victoria Simmons to attend	\$30.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	201.224.4100000.0000.012	LRP Media Group: PD book for new Coordinator of	\$70.45
294247	05/19/2025	2034	Bank Of America_133875	204.223.3130000.0000.020	Language Link: Telephonic Translation Services for	\$29.90
294247	05/19/2025	2034	Bank Of America_133875	210.224.3120000.0000.012	Rice University: Registration for Lydia Hubbard to	\$620.00
294247	05/19/2025	2034	Bank Of America_133875	264.188.4100000.FY24.012	Walmart: Parenting/Family Engagement supplies	\$1,181.93
294247	05/19/2025	2034	Bank Of America_133875	264.188.4100000.FY24.012	Walmart: Additional kinetic sandbox kits for ML Family	\$17.25
294247	05/19/2025	2034	Bank Of America_133875	264.188.4900000.FY24.012	Walmart: Family Night Supplies	\$10.42
294247	05/19/2025	2034	Bank Of America_133875	264.188.4900000.FY24.012	Little Caesars: Pizza for Family Night @ SOES	\$219.73
294247	05/19/2025	2034	Bank Of America_133875	267.224.4100000.0000.012	ASCA: Book for LeaD5 Activator	\$33.90
294247	05/19/2025	2034	Bank Of America_133875	267.224.4100000.0000.012	VitalSource: PD book for LeaD5 activator Alison	\$19.95
294247	05/19/2025	2034	Bank Of America_133875	267.224.4100000.0000.012	VitalSource: Refund for PD book. An ebook was	(\$19.95)
294247	05/19/2025	2034	Bank Of America_133875	267.224.4100000.0000.012	NSTA: PD book for activator Lisa Johnson	\$36.79
294247	05/19/2025	2034	Bank Of America_133875	267.224.4100000.6869.012	Sage Publications: Purchase Computational Thinking for	\$255.48
294247	05/19/2025	2034	Bank Of America_133875	898.112.4100000.0244.012	Scholastic Education: Books for Summer Reading Camp	\$917.49
294247	05/19/2025	2034	Bank Of America_133875	898.113.4100000.0105.012	Wipebook: Books for Middle School Math Classes	\$630.96
294247	05/19/2025	2034	Bank Of America_133875	898.172.4100000.0101.012	Scholastic Education: Books for Summer Reading Camp	\$1,050.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.043	Amazon – PD books	\$300.52
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.043	PBIS – Walgreens Student of the Month pictures	\$10.81
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.043	School Specialty – Moody classroom supplies	\$43.88
294247	05/19/2025	2034	Bank Of America_133875	100.213.4100000.0000.043	Macgill Nursing Supplies – Health room supplies	\$1,639.59
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.043	Amazon – Media supplies	\$47.07
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$371.20
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.043	Follett – books	\$75.00
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$264.48
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Atlantic Radio – Batteries for digital radios	\$174.30
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Name tags for ident a kid	\$85.97
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – credit for labels purchased incorrectly	(\$16.28)
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – credit for labels purchased incorrectly	(\$24.42)
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – credit for labels purchased incorrectly	(\$24.42)
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – credit for labels purchased incorrectly	(\$8.13)
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Cavanaugh supplies	\$38.91
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$115.34
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.1010.043	Amazon – Retirement celebration supplies	\$96.50
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.1010.043	PetSmart – Extended feeder food	\$12.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.1010.043	USPS – postage	\$8.35
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.1010.043	Amazon – books for interns	\$113.48
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.1103.043	Bower's Farms – 2nd grade ft	\$1,190.00
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2080.043	Amazon – credit for damaged book	(\$16.00)
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2080.043	Amazon – Retirement celebration	\$117.37
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2080.043	Walmart – hangers for lost and found	\$18.98
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2080.043	Walmart – Retirement celebration supplies	\$79.92
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2080.043	Amazon – Signature books for retirees	\$80.00
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2145.043	Carowinds – Festival of Music tickets	\$16.99
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2145.043	Carowinds – Festival of Music tickets	\$16.99
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2145.043	Carowinds – Festival of Music tickets	\$1,409.99
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2305.043	Today's Classroom – Storage for Kindergarten	\$1,504.63
294247	05/19/2025	2034	Bank Of America_133875	735.271.6600000.2305.043	FastSigns – Banner for grads	\$197.36
294247	05/19/2025	2034	Bank Of America_133875	898.111.4100000.0246.043	Walmart – Basketball nets	\$10.73
294247	05/19/2025	2034	Bank Of America_133875	100.254.3230000.0000.995	Providence Environmental, Grease Trap Cleaning at the	\$607.70
294247	05/19/2025	2034	Bank Of America_133875	207.224.3320000.6804.995	PLTW, Refund for Course	(\$1,200.00)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	328.115.4100000.0000.995	Pee Dee Regional, Certification Cards	\$168.00
294247	05/19/2025	2034	Bank Of America_133875	328.115.4450000.0000.995	PSI Exams, Cosmetology Exam/Certifications (\$56 x	\$280.00
294247	05/19/2025	2034	Bank Of America_133875	328.115.4450000.0000.995	PSI Exams, Cosmetology Exam/Certifications (\$56 x	\$392.00
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Auto Tech Supplies	\$139.08
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.995	Amazon Auto Tech Supplies	\$85.60
294247	05/19/2025	2034	Bank Of America_133875	329.115.4100000.0000.995	Amazon (missing receipt)	\$66.88
294247	05/19/2025	2034	Bank Of America_133875	329.115.5410000.0000.995	Amazon, Auto Tech Supplies	\$344.34
294247	05/19/2025	2034	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies	\$334.50
294247	05/19/2025	2034	Bank Of America_133875	395.212.4100000.0000.995	Amazon, Supplies for IHS Counseling Office	\$205.94
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.2287.995	National FFA Org, End of Year Items	\$875.00
294247	05/19/2025	2034	Bank Of America_133875	733.271.6600000.7004.995	USC, Training Courses for Teachers (Siemens)	\$2,400.00
294247	05/19/2025	2034	Bank Of America_133875	100.266.3450000.0000.007	MobaXterm Professional Edition	\$220.00
294247	05/19/2025	2034	Bank Of America_133875	100.266.3450000.0000.007	International Transaction Fee	\$2.20
294247	05/19/2025	2034	Bank Of America_133875	100.266.4100000.0000.007	BatteriesPlus – batteries for the UPS at IES	\$323.91
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.6000.022	EOC Review with Students – Supplies–PBIS/RTI	\$171.08
294247	05/19/2025	2034	Bank Of America_133875	600.256.4100000.0000.046	DB Walmart \$20.26 Trash can with lid for CRIS	\$20.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – paper for District Print Shop	\$332.42
294247	05/19/2025	2034	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper Co – paper for District Five Print Shop	\$1,807.62
294247	05/19/2025	2034	Bank Of America_133875	100.263.3250000.0000.013	Party Reflections – Chair Rental for Employee	\$1,305.49
294247	05/19/2025	2034	Bank Of America_133875	100.263.3950000.0000.013	SLED – Volunteer Application SLED	\$5,000.00
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – certificate holders for Employee	\$207.23
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.0000.013	Amazon.com – tape for label maker	\$26.01
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.0000.013	Amazon.com – items for front desk workspace	\$50.73
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.0000.013	Amazon.com – replacement parts for microphone stand	\$18.23
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.6002.013	Botanica Nursery –Gerbera Daisies for Community	\$263.80
294247	05/19/2025	2034	Bank Of America_133875	100.263.4100000.6002.013	Dollar Tree – balloons for 2025–26 Support Employee	\$24.31
294247	05/19/2025	2034	Bank Of America_133875	100.263.4900000.0000.013	Greater Irmo Chamber of Commerce– lunch card for	\$400.00
294247	05/19/2025	2034	Bank Of America_133875	100.263.4900000.0000.013	Moe's – Catering Services for Superintendent's Student	\$412.55
294247	05/19/2025	2034	Bank Of America_133875	100.263.4900000.0000.013	Staples.com – Supplies for District Office Break Room	\$226.91
294247	05/19/2025	2034	Bank Of America_133875	100.263.4900000.0000.013	Dunkin' Donuts – snack for DO Staff Meeting held on	\$96.95
294247	05/19/2025	2034	Bank Of America_133875	100.263.6400000.0000.013	SC NSPRA – Registration for 2025 Rewards for	\$60.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Amazon – Kindergarten Supply	\$127.00
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Really Good Stuff – Kindergarten Supply	\$82.50
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Really Good Stuff – Kindergarten Supply	\$26.29
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Amazon – Kindergarten Supply	\$49.66
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Amazon – Kindergarten Supply	\$27.70
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Amazon – Kindergarten Supply	\$111.49
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Discount School Supply – Kindergarten Supply	\$279.35
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.053	Amazon – Kindergarten Supply	\$21.03
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$160.98
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Secret Stories – Primary Supply	\$59.66
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$26.24
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$134.96
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$210.89
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$109.48
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$22.35
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Books by the Bushel – Primary Supply	\$31.48
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$62.62
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Staples – Primary Supply	\$26.94
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$37.54
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$157.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$69.12
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Home Depot – Primary Supply	\$34.01
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$106.00
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Walmart – Primary Supply	\$35.42
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$101.80
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	hand2mind – Primary Supply	\$94.55
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$32.04
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Walmart – Primary Supply	\$29.06
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Walmart – Primary Supply (\$111.44+\$42.44)	\$153.88
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$144.45
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	School Fix – Primary Supply	\$54.75
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$79.80
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply – Amazon	\$53.99
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply – Pioneer Valley Books	\$1,198.69
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.6000.053	***RTI Supply – Really Good Stuff	\$238.67
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$43.15
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Wipebook – Elementary Supply	\$86.08
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	International Fee – Wipebook – Elementary	\$0.86
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$95.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$36.63
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$37.79
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$198.08
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$44.17
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$139.03
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$31.45
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$69.44
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	Amazon – Elementary Supply	\$20.47
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – Elementary Supply	\$213.40
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – Elementary Supply	\$281.59
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – Elementary Supply	\$154.18
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	\$254.06
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.053	Walmart – SPED Supply	\$43.19
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.053	Amazon – SPED Supply	\$34.67
294247	05/19/2025	2034	Bank Of America_133875	100.139.4100000.0000.016	Walmart – 4K Snack – ***DISTRICT FUNDS	\$78.23
294247	05/19/2025	2034	Bank Of America_133875	100.139.4900000.0000.053	Walmart – 4K Snack	\$208.83
294247	05/19/2025	2034	Bank Of America_133875	100.222.4100000.0000.053	Amazon – Library Supply	\$250.40
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$56.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$38.86
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Walmart – Admin Supply	\$101.49
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$24.30
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$47.70
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$157.38
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.053	Sherwin Williams – Maintenance Supply	\$67.35
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.053	MD Companies – Maintenance Supply	\$1,101.45
294247	05/19/2025	2034	Bank Of America_133875	100.254.4700000.0000.053	Circle K – Maintenance Fuel	\$30.23
294247	05/19/2025	2034	Bank Of America_133875	100.254.4700000.0000.053	Tractor Supply – Maintenance Fuel	\$28.04
294247	05/19/2025	2034	Bank Of America_133875	399.224.4100000.PLPD.053	Amazon – PD Grant Supply	\$79.89
294247	05/19/2025	2034	Bank Of America_133875	399.224.4100000.PLPD.053	Amazon – PD Grant Supply	\$25.44
294247	05/19/2025	2034	Bank Of America_133875	626.350.4100000.0000.053	Walmart – After School Supply	\$11.47
294247	05/19/2025	2034	Bank Of America_133875	626.350.4100000.0000.053	MacGill – After School Supply	\$46.37
294247	05/19/2025	2034	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snack	\$90.32
294247	05/19/2025	2034	Bank Of America_133875	626.350.4900000.0000.053	Food Lion – After School Snack	\$15.89
294247	05/19/2025	2034	Bank Of America_133875	626.350.4900000.0000.053	Chef's Store – After School Snack	\$9.49
294247	05/19/2025	2034	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snack	\$114.66
294247	05/19/2025	2034	Bank Of America_133875	726.271.6600000.1010.053	Walmart – School Supply	\$15.21
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.045	Office Depot – supplies for classrooms	\$59.59

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.045	Five Below – water balloons for ABC days – 5K	\$26.75
294247	05/19/2025	2034	Bank Of America_133875	100.111.4100000.0000.045	Sam's Club – supplies for 5K classes	\$134.09
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for Robert's classroom	\$40.96
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	Target – dry erase board for Robert's classroom	\$117.69
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – laminating film for class	\$421.67
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – supplies for classrooms	\$112.22
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for SPED and Math Resource classes	\$254.62
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	Didax – Geostix for math students	\$128.40
294247	05/19/2025	2034	Bank Of America_133875	100.112.4100000.0000.045	Office Depot – binder clips for classroom use	\$28.44
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for Griffin's room	\$17.00
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for Griffin's room	\$17.69
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Amazon – splash tower for field day	\$181.89
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Walmart.com – headphones for Robert's classroom	\$67.36
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Really Good Stuff – testing shields for students	\$136.39
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Publix – supplies for science dye experiment	\$10.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Oriental Trading – Autograph books for 5th	\$106.95
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	School Specialty – homework scorer for Hill's	\$11.67
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Teacher's Discovery – incentives for Spanish class	\$129.98
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Oriental Trading – supplies for 5th grade graduation	\$134.63
294247	05/19/2025	2034	Bank Of America_133875	100.113.4100000.0000.045	Plank Road Publishing – downloadable kits for 5K	\$31.90
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$541.57
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$769.62
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$1,090.11
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.045	Batteries Plus – batteries for office clicker	\$10.69
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.045	Home Depot – buckets for custodians – not available at	\$17.19
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.045	Lowes – supplies for custodians	\$196.34
294247	05/19/2025	2034	Bank Of America_133875	201.188.4900000.0000.045	Costco – supplies for Related Arts/ELA Night.	\$85.90
294247	05/19/2025	2034	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club – supplies for Related Arts/ELA Night.	\$80.22
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.045	Oriental Trading – supplies for Blair's class	\$208.47
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.045	Really Good Stuff – Alphabet Journals for Blair's class	\$100.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.045	School Specialty – supplies for Blair's class	\$173.02
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100001.0000.045	The Kindergarten Smorgasboard – doorbell	\$24.99
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100002.0000.045	Sam's Club – supplies for Kahl's class	\$106.01
294247	05/19/2025	2034	Bank Of America_133875	341.147.4100002.0000.045	Oriental Trading – supplies for Kahl's class	\$165.84
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1010.045	Food Lion – snack for School Bus Driver Day	\$10.88
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1010.045	Food Lion – supplies for 5K/1st Grade ABC days,	\$58.03
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water for meetings; forks for staff	\$26.10
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – fruit snacks for children in the office	\$29.34
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1010.045	KJ's – dessert for lunch provided by dentist office	\$67.07
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.1080.045	Scholastic Education – books for the book vending	\$496.76
294247	05/19/2025	2034	Bank Of America_133875	755.271.6600000.2615.045	Sam's Club – supplies for kindergarten ABC days	\$84.36
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.008	Lowes 3.27.2025 \$300.41	\$300.41
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Sox Fence 4.7.2025 \$40.72	\$40.72
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.038	Sox Fence 4.11.2025 \$43.29	\$43.29
294247	05/19/2025	2034	Bank Of America_133875	100.254.4100000.0000.055	Bolands 3.31.2025 \$21.36	\$21.36
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Ward Science/Science lab Supplies	\$40.41
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Staples/refund	(\$74.00)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Drum Pad for Band Supplies	\$679.65
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$620.74
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science lab Supplies	\$160.73
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science lab Supplies	\$39.13
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/ Orchestra classroom Supplies	\$573.54
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English Classroom Supplies	\$119.44
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Walmart/Drama classroom Supplies	\$84.11
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Staples/Science classroom Supplies	\$116.58
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Wipebooks/English classroom Supplies	\$243.55
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/Science lab Supplies	\$15.16
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$38.87
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Chorus classroom Supplies	\$81.27
294247	05/19/2025	2034	Bank Of America_133875	100.114.4100000.0000.051	J W Pepper/Orchestra classroom Supplies	\$67.96
294247	05/19/2025	2034	Bank Of America_133875	100.114.4900000.6000.051	Chick Fil A- Student of the Month/PBIS	\$142.23
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$58.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$122.88
294247	05/19/2025	2034	Bank Of America_133875	100.212.4100000.0000.051	Staples/Counseling office Supplies	\$96.41
294247	05/19/2025	2034	Bank Of America_133875	100.222.4300000.0000.051	Barnes & Noble/ Books/Supplies	\$28.06
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Staples/ Envelopes for diplomas	\$118.11
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Disputed Charge Resolved	\$74.00
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Keyboard for Admin	\$46.42
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$16.42
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$61.92
294247	05/19/2025	2034	Bank Of America_133875	100.233.4100000.0000.051	Magnatag/ white board labels	\$79.89
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.1010.051	Staples/Admin office Supplies	\$138.66
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.1010.051	Sam's Club/Academic Banquet	\$116.89
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.1010.051	Silver Fox Grille/Assistant Principal Appreaction	\$70.19
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.1220.051	Amazon/Student Council Achievement	\$40.17
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Publix/Beta Club campus cleanup	\$51.94
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Michaels/Beta Club community project	\$95.48
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Staples/Beta Club Print	\$43.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club meeting snacks	\$126.58
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club project	\$88.34
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2070.051	Walmart/Beta Club meeting	\$210.30
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2185.051	National Dance Coaches/Dance Department	\$50.00
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2205.051	Shop DECA/DECA graduation Supplies	\$120.51
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2205.051	Printify/DECA Club monthly subscription	\$31.32
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2205.051	SQ DECA.INC/T Shirts	\$1,485.00
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2211.051	NDCA/National Dance Conference	\$502.96
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2260.051	The Honor Cords/FACS Club/honor cords for	\$127.00
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2275.051	Ink Commerce Store Front/FCA Honor Cords	\$76.20
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2320.051	Sam's/ Athletic Trainers student snacks	\$194.78
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2385.051	Lexington Hometown Ticketing	\$104.33
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2525.051	Amazon/Arch- Sophmore	\$75.05
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2531.051	Sam's/PEARLS Club lock in	\$249.30
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2545.051	Walmart/HOSA club meeting	\$150.71
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2610.051	Kiwanis International/Key Club graduation cords	\$133.94
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2717.051	National Science Honor Society/Graduation Stoles	\$388.00
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2730.051	Shuttlebug Photo/Colage for Orchestra	\$267.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2830.051	The Bearded Pig/Meals for ROTC field trip	\$467.63
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.2830.051	Mil Bar/ROTC Cadet name tags & pins	\$1,317.17
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.9804.051	Sam's/Business food/snacks for City presentation	\$299.44
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.9806.051	Staples.com/Math classroom Supplies/tissues	\$206.47
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.9845.051	The HonorCord/Child Development honor cords	\$127.00
294247	05/19/2025	2034	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	\$163.59
Check Total:						\$302,484.59
NCB	05/12/2025	2000	Employee Vendor	204.213.3320000.0000.020	Travel	\$73.36
Check Total:						\$73.36
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Creative SEL: Using Hands-On Projects to Boost Building Thinking Classrooms in Mathematics,	\$32.12
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Building Thinking Classrooms in Mathematics,	\$36.68
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Job Satisfaction of School-Based	\$22.35
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Becoming a Sensory Aware School: A Toolkit to Develop	\$38.87
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	New Art and Science of Teaching Mathematics:	\$31.06
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Collaboration for Career and Technical Education:	\$35.38
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	The Shift to Student-Led: Reimagining Classroom	\$23.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Improvisation Starters Revised and Expanded	\$20.74
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	101 More Mixed Media Techniques: An exploration	\$14.68
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Using Technology with Elementary Music	\$48.59
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Thinking Strategies for Science, Grades 5-12 /	\$64.18
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	180 Days of Self-Care for Busy Educators: (A 36-Week	\$31.06
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.0000.012	Young Children's Mathematics: Cognitively	\$31.93
293867	05/01/2025	1974	Barnes & Noble Booksellers, Inc.	267.224.4100000.6861.012	Stick Together: A Simple Lesson to Build a Stronger	\$202.18
					Check Total:	\$633.11
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$116.13
					Check Total:	\$116.13
293868	05/01/2025	1974	Barrier Island Eco Tours	759.271.6600000.1105.059	Deposit required February 2025 - toward student	\$0.00
293868	05/01/2025	1974	Barrier Island Eco Tours	759.271.6600000.1105.059	Chaperone admission for field trip	\$1,120.00
293868	05/01/2025	1974	Barrier Island Eco Tours	759.271.6600000.1105.059	Bus Parking spaces	\$120.00
293868	05/01/2025	1974	Barrier Island Eco Tours	759.271.6600000.1105.059	Lunches (100 students, 35 chaperones, 5 teachers)	\$1,120.00
293868	05/01/2025	1974	Barrier Island Eco Tours	759.271.6600000.1105.059	Remaining balance of student admission for May	\$700.00
					Check Total:	\$3,060.00
293975	05/08/2025	1995	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island 5/21/25 -	\$4,040.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293975	05/08/2025	1995	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island – teachers	\$0.00
293975	05/08/2025	1995	Barrier Island Eco Tours	717.271.6600000.1105.052	4th grade field trip to Barrier Island – 40	\$0.00
293975	05/08/2025	1995	Barrier Island Eco Tours	717.271.6600000.1105.052	Bus parking – 4 buses	\$0.00
293975	05/08/2025	1995	Barrier Island Eco Tours	717.271.6600000.1105.052	Lunches for students, teachers and chaperones	\$0.00
Check Total:						\$4,040.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25–5.9.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25–5.16.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25–5.23.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25–2.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25–2.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25–3.7.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25–3.14.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25–3.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25–3.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 03.31.25–4.4.25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$1,680.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$1,680.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$1,680.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293976	05/08/2025	1995	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
Check Total:						\$5,040.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$1,750.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$1,750.00
294258	05/22/2025	2059	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$3,500.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.12.25-5.16.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.19.25-5.23.25	\$1,680.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Registration Fee	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.24.25-3.28.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week03.31.25-4.4.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.7.25-4.11.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.21.25-4.25.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 4.28.25-5.2.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 5.5.25-5.9.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.10.25-3.14.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.17.25-3.21.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool services Week 2.24.25-2.28.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 3.3.25-3.7.25	\$0.00
294468	05/29/2025	2074	Barron Academy, LLC	805.271.3990000.0000.045	Afterschool Services Week 2.17.25-2.21.25	\$0.00
Check Total:						\$1,680.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294469	05/29/2025	2074	Barrs Recreation, LLC	539.253.5400000.0000.059	Picnic Tables –Round, expanded metal picnic table	\$5,499.80	
294469	05/29/2025	2074	Barrs Recreation, LLC	539.253.5400000.0000.059	8' Accessible picnic table (gray – black frames)	\$2,512.36	
294469	05/29/2025	2074	Barrs Recreation, LLC	539.253.5400000.0000.059	8' Picnic table (gray – black frames)	\$2,510.22	
294469	05/29/2025	2074	Barrs Recreation, LLC	539.253.5400000.0000.059	SC Cooperative Agreement 2021–015	(\$983.40)	
294469	05/29/2025	2074	Barrs Recreation, LLC	539.253.5400000.0000.059	Freight	\$1,700.94	
						Check Total:	\$11,239.92
294392	05/23/2025	2070	BARTON, LAUREL	727.271.6600000.1220.051	Student Council	\$20.07	
						Check Total:	\$20.07
294259	05/22/2025	2059	Batson, Susan F	727.271.6600000.2740.051	AP testing assistance	\$450.00	
						Check Total:	\$450.00
NCB	05/12/2025	2000	Employee Vendor	720.271.6600000.2900.038	Special ED – General	\$240.15	
NCB	05/20/2025	2035	Employee Vendor	750.271.6600000.1010.044	Principal Account	\$78.88	
						Check Total:	\$319.03
294132	05/15/2025	2032	Big Teams, LLC	100.000.0019200.0000.000	2025 SC PRO 5A	\$3,000.00	
						Check Total:	\$3,000.00
294470	05/29/2025	2074	Big Time Entertainment Llc	100.000.0019200.0000.000	DJ – Retainer due at Reservation. Prom 4.18.26	\$1,000.00	
						Check Total:	\$1,000.00
293977	05/08/2025	1995	Bigger Glass Company, LLC	100.254.3230000.0000.043	Emergency board up and removal of glass for the	\$1,815.65	
						Check Total:	\$1,815.65
293869	05/01/2025	1974	Binswanger Glass 502	100.254.3230000.0000.044	Broken window replacement	\$1,683.73	
						Check Total:	\$1,683.73
NCB	05/05/2025	1977	Employee Vendor	100.221.3320000.0000.018	Travel	\$38.29	
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.018	Travel	\$38.71	
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00	
						Check Total:	\$157.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294260	05/22/2025	2059	Blanchard Equipment Company	100.254.3230000.0000.045	Replace battery charger on caterpillar model D60 S/N	\$2,383.35
					Check Total:	\$2,383.35
293870	05/01/2025	1974	Blanchard Machinery Company	100.254.3230000.0000.051	Replaced aged batteries and confirm charging on	\$2,768.16
					Check Total:	\$2,768.16
293978	05/08/2025	1995	Blanchard Machinery Company	100.254.3230000.0000.045	Troubleshoot overcrank on caterpillar model D60 S/N	\$1,228.39
					Check Total:	\$1,228.39
294261	05/22/2025	2059	Blick Art Materials	100.114.4100000.0000.057	Flourish Freestanding Steel Frame Mesh Panel, Display	\$2,754.54
294261	05/22/2025	2059	Blick Art Materials	100.114.4100000.0000.057	Flourish Display Wall Carrying Bag	\$185.49
294261	05/22/2025	2059	Blick Art Materials	100.114.4100000.0000.057	Flourish S Hooks – Bag of 24	\$109.39
					Check Total:	\$3,049.42
294471	05/29/2025	2074	Blick Art Materials	100.114.4100000.0000.038	Screenflex Portable Room Dividers – 6 ft, Bright Blue,	\$5,392.77
					Check Total:	\$5,392.77
294393	05/23/2025	2070	Bluecross & BlueShield of South Carolina	740.271.6600000.2220.039	Drama Club – Burgers and Pasta salad Student dinner	\$188.10
					Check Total:	\$188.10
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Viewsonic IFP7550–E1 – 75" ViewBoard 4K Ultra HD	\$45,606.51
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Viewsonic IFP7550–E1 – 75" ViewBoard 4K Ultra HD	\$18,242.60
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Viewsonic IFP7550–E1 – 75" ViewBoard 4K Ultra HD	\$9,121.30
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Viewsonic IFP7550–E1 – 75" ViewBoard 4K Ultra HD	\$9,121.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$9,121.30
293871	05/01/2025	1974	Bluum USA, Inc.	100.113.4450000.0000.050	VB-STND-001 Cart (mount bracket) for interactive flat	\$492.19
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Cart for ViewSonic	\$0.00
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Over-the-board mount	\$1,629.06
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Cart for ViewSonic	\$0.00
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Over-the-board mount	\$1,613.98
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Cart (mount bracket) for ViewSonic	\$71.72
293871	05/01/2025	1974	Bluum USA, Inc.	524.266.4450000.0000.007	Over-the-board Display Mount	\$1,542.26
Check Total:						\$96,562.22
293872	05/01/2025	1974	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$360.48
293872	05/01/2025	1974	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$308.77
Check Total:						\$669.25
294133	05/15/2025	2032	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$1,225.23
294133	05/15/2025	2032	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$322.12
294133	05/15/2025	2032	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$259.34
294133	05/15/2025	2032	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$272.12
Check Total:						\$2,078.81
294262	05/22/2025	2059	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$139.61
Check Total:						\$139.61
293979	05/08/2025	1995	BMI Systems Group	519.253.5400000.0000.009	Single Slot Charging and Communications Cradle	\$597.00
293979	05/08/2025	1995	BMI Systems Group	519.253.5400000.0000.009	Extended Warranty, Comprehensive 3-year	\$807.00
293979	05/08/2025	1995	BMI Systems Group	519.253.5400000.0000.009	RS36 Mobile Scanning Device Kit - AssetTrak ARS	\$6,910.00
Check Total:						\$8,314.00
NCB	05/20/2025	2035	Employee Vendor	600.256.3320000.0000.050	Travel	\$65.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$65.66
294263	05/22/2025	2059	Bobbinee LLC	805.223.3120000.0000.048	Cheryl Quatrano HWES SEM/SEL Consulting for	\$5,000.00
294263	05/22/2025	2059	Bobbinee LLC	805.223.3120000.0000.048	Cheryl Quatrano HWES SEM/SEL Consulting for	\$0.00
Check Total:						\$5,000.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$160.00
Check Total:						\$160.00
293980	05/08/2025	1995	Bonitz Flooring Group Inc	510.254.3230003.0000.043	Flooring replacement for cafeteria area of floor in	\$2,503.57
293980	05/08/2025	1995	Bonitz Flooring Group Inc	510.254.3230003.0000.039	Replace flooring in ROTC rooms 401A and 402	\$3,024.03
Check Total:						\$5,527.60
293981	05/08/2025	1995	Bonitz, Inc.	100.254.3230000.0000.041	Repair hole in cafeteria floor	\$2,438.98
Check Total:						\$2,438.98
NCB	05/12/2025	2000	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.041	Travel	\$56.70
Check Total:						\$136.70
293982	05/08/2025	1995	BRADEN, MIN HUI	898.114.4100000.0184.038	Supplies - Maylath	\$379.59
Check Total:						\$379.59
294472	05/29/2025	2074	Brainspring	267.224.4100000.6858.012	Structures Syllabication Guide	\$192.65
Check Total:						\$192.65
293873	05/01/2025	1974	Breakout EDU	100.222.4450000.0000.039	Standard subscription for a single user on the Breakout	\$105.93
Check Total:						\$105.93
NCB	05/27/2025	2072	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$29.95
Check Total:						\$29.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294473	05/29/2025	2074	BROOKS, LESLIE	755.271.660000.1101.045	Field Trips – Kindergarten	\$18.00
Check Total:						\$18.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.012	Travel	\$645.16
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$361.41
Check Total:						\$1,086.57
293874	05/01/2025	1974	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
294474	05/29/2025	2074	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
293875	05/01/2025	1974	BSN Sports, LLC	727.271.6600000.2211.051	Chenille Patches	\$483.84
293875	05/01/2025	1974	BSN Sports, LLC	727.271.6600000.2385.051	Custom Golf bags	\$711.24
Check Total:						\$1,195.08
294134	05/15/2025	2032	BSN Sports, LLC	701.271.4100000.9007.051	vapor pro old – white	\$1,638.54
294134	05/15/2025	2032	BSN Sports, LLC	701.271.4100000.9007.051	half sleeve compression shirt	\$340.13
294134	05/15/2025	2032	BSN Sports, LLC	703.271.4100000.9007.039	Black-ADULT MOUTHGUARD WITH STRAP	\$203.26
Check Total:						\$2,181.93
294264	05/22/2025	2059	BSN Sports, LLC	701.271.4100000.9002.051	windscreen	\$7,031.76
294264	05/22/2025	2059	BSN Sports, LLC	701.271.4100000.9022.051	complete stick	\$279.09
294264	05/22/2025	2059	BSN Sports, LLC	701.271.4100000.9022.051	glidez	\$28.07
294264	05/22/2025	2059	BSN Sports, LLC	701.271.4100000.9022.051	goalie pants	\$142.54
294264	05/22/2025	2059	BSN Sports, LLC	740.271.6600000.2360.039	SUNDOWN-AC DF FLEECE SLEEVELESS HOODY	\$1,408.83
294264	05/22/2025	2059	BSN Sports, LLC	740.271.6600000.2360.039	BLACK-AC LIGHTWEIGHT PREGAME PLAYER JACKET	\$82.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294264	05/22/2025	2059	BSN Sports, LLC	740.271.6600000.2360.039	BK/SUNDN-AC LIGHTWEIGHT LONG SLEEVE	\$1,408.82
Check Total:						\$10,381.99
294475	05/29/2025	2074	BSN Sports, LLC	703.271.4100000.9007.039	WILSON GST LEATHER FB - OFFICIAL W/NFHS	\$1,623.46
294475	05/29/2025	2074	BSN Sports, LLC	703.271.4100000.9007.039	LWO External Decoration	\$0.00
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	WHITE-AC LIGHTWEIGHT PREGAME PLAYER JACKET	\$248.91
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	WHT/BLK-AC LIGHTWEIGHT LONG SLEEVE COACH	\$537.33
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BK/SUNDN-AC LIGHTWEIGHT LONG SLEEVE	\$537.33
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	WHT/BLK-AC LIGHTWEIGHT SHORT SLEEVE COACH	\$505.72
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BK/SUNDN-AC LIGHTWEIGHT SHORT	\$505.72
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	WOMENS DRY FRANCHISE	\$129.18
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-WOMENS TEAM LEGEND LONG SLEEVE TEE	\$65.72
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-WOMENS TEAM LEGEND SHORT SLEEVE TEE	\$30.59
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	DonBLACK-WOMENS SHOWTIME FULL-ZIP	\$79.33
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BLACK-WOMENS D-F ELEMENT 1/2 ZIP TOP	\$131.46
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	Internal Decoration	(\$0.01)
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	BLK/ANTH-AC DF VICTORY SHORT SLEEVE COACH POLO	\$59.88
294475	05/29/2025	2074	BSN Sports, LLC	740.271.6600000.1080.039	ANTHRACT-D-F ELEMENT 1/2 ZIP TOP	\$72.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294475	05/29/2025	2074	BSN Sports, LLC	740.271.660000.1080.039	External Decoration	\$0.00
294475	05/29/2025	2074	BSN Sports, LLC	703.271.410000.9019.039	TACHIKARA SV5WSC COMP VBALL GOLD/BLK/WH	\$924.33
Check Total:						\$5,451.26
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.012	Travel	\$485.72
NCB	05/27/2025	2072	Employee Vendor	805.224.3320000.0000.012	Travel	\$91.91
Check Total:						\$577.63
293876	05/01/2025	1974	Bulk Bookstore	201.112.4100000.0000.048	Pete the Cat: A Pet for Pete	\$82.70
293876	05/01/2025	1974	Bulk Bookstore	201.112.4100000.0000.048	Jada Jones: Rockstar	\$238.83
293876	05/01/2025	1974	Bulk Bookstore	201.112.4100000.0000.048	Fox Plays Ball	\$103.92
293876	05/01/2025	1974	Bulk Bookstore	201.112.4100000.0000.048	Black Panther: This Is Black Panther	\$86.55
Check Total:						\$512.00
293877	05/01/2025	1974	Bullock General Contracting LLC	898.254.5300000.0050.059	Stairs - OPES	\$13,110.00
Check Total:						\$13,110.00
NCB	05/05/2025	1977	Employee Vendor	204.121.3320000.0000.012	Travel	\$67.20
Check Total:						\$67.20
293983	05/08/2025	1995	Bunnell-Lammons Engineering, Inc	100.253.3950000.BREF.042	Phase 1 - Environmental Site Assessment	\$1,900.00
Check Total:						\$1,900.00
294135	05/15/2025	2032	Bunnell-Lammons Engineering, Inc	100.253.5100000.0000.000	Task 1 - Jurisdictional Wetland Delineation	\$3,250.00
294135	05/15/2025	2032	Bunnell-Lammons Engineering, Inc	100.253.5100000.0000.000	Task 3 - Delineation Report	\$1,860.00
Check Total:						\$5,110.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$160.00
NCB	05/12/2025	2000	Employee Vendor	204.213.3320000.0000.020	Travel	\$23.80
Check Total:						\$183.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294136	05/15/2025	2032	Buy GGs, LLC	723.271.660000.1130.049	GG's Library Gina Mays - bookfair	\$3,459.38
Check Total:						\$3,459.38
294265	05/22/2025	2059	Byrnes High School	701.000.0179002.9002.051	share of playoff game vs Byrnes	\$292.70
Check Total:						\$292.70
294137	05/15/2025	2032	C E D	100.254.410000.0000.051	Octron Fluor Lamp	\$1,987.74
Check Total:						\$1,987.74
294476	05/29/2025	2074	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.057	Cut 2 broken tops, top 1 hander, haul off all wood	\$1,100.00
Check Total:						\$1,100.00
294477	05/29/2025	2074	Camp Slam LLC	740.271.6600000.1080.039	Girls Basetball	\$650.00
294477	05/29/2025	2074	Camp Slam LLC	740.271.6600000.1080.039	Player Fee	\$7,800.00
Check Total:						\$8,450.00
NCB	05/12/2025	2000	Employee Vendor	701.271.3990000.9009.051	Other Transportation Services	\$277.90
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2385.051	Fundraisers - Boys Golf	\$64.77
NCB	05/20/2025	2035	Employee Vendor	701.271.3990000.9009.051	Other Transportation Services	\$26.74
NCB	05/12/2025	2000	Employee Vendor	868.188.3320000.0000.017	Travel	\$157.78
Check Total:						\$527.19
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00

School District Five of Lexington and Richland

Disbursement Detail Listing
Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

 Print Employee Vendor Names

 Exclude Voided Checks

 Exclude Manual Checks

 Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$127.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
293878	05/01/2025	1974	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
Check Total:						\$6,389.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$127.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$338.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
294266	05/22/2025	2059	Capital Waste Services LLC	100.254.3290000.0000.009	Other Property Services	\$254.00	
						Check Total:	\$6,389.00
293984	05/08/2025	1995	Capitol Tours, LLC	723.271.6600000.1106.049	Capitol Tours – 5th grade to Charleston	\$3,477.60	
						Check Total:	\$3,477.60
293879	05/01/2025	1974	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services on Aquarium	\$127.82	
						Check Total:	\$127.82
294478	05/29/2025	2074	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services on Aquarium	\$127.82	
						Check Total:	\$127.82
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Tube, Cardboard, 3.8 x 22.7 cm, Pack of 16	\$253.34	
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Lugol Solution, 7.5 mL, Pack of 8	\$259.12	
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Baking Powder, Double-Acting, 8 oz	\$20.79	
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Bubble Wrap, 1/4"-thick Sheet, Pack of 12	\$11.18	
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Lemon Juice, 8 oz.	\$22.53	
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Oil, Vegetable, 32-oz Bottle	\$32.81	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Packing Peanuts, 9 x 12" Bag	\$20.56
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Pan, Foil, 10-3/8 x 12-3/4 x 3-3/4"	\$66.37
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Paper, Waxed, 75-ft Roll	\$42.60
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Plastic Wrap, Roll	\$63.45
294479	05/29/2025	2074	Carolina Biological Supply Co	326.112.4100000.0000.012	Tray, Clear Plastic	\$69.93
Check Total:						\$862.68
293880	05/01/2025	1974	Carolina Ideas	746.271.6600000.2065.040	CAROLINA IDEAS- T-SHIRTS FOR BAND	\$0.00
293880	05/01/2025	1974	Carolina Ideas	746.271.6600000.2730.040	CAROLINA IDEAS-T-SHIRTS FOR ORCHESTRA	\$529.12
293880	05/01/2025	1974	Carolina Ideas	746.271.6600000.2065.040	CAROLINA IDEAS- T-SHIRTS FOR BAND	\$542.99
293880	05/01/2025	1974	Carolina Ideas	746.271.6600000.2730.040	CAROLINA IDEAS-T-SHIRTS FOR ORCHESTRA	\$0.00
Check Total:						\$1,072.11
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$7,477.15
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$713.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$229.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$429.82
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$122.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$57.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$480.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$251.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$199.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$828.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$205.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$435.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$138.91
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$1,709.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$244.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$415.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$757.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$435.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$802.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$201.81
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$15.00
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$100.91
293881	05/01/2025	1974	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$230.64
Check Total:						\$16,742.24
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$238.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$708.40
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$124.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$559.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$516.35
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$772.65
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$996.30
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$287.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$986.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$685.30
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$1,002.20
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$521.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$514.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$339.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$742.65
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$413.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$287.75
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$822.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$646.65
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$430.65
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$710.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$984.45
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$135.50
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$134.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$107.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$531.30
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$223.40
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$345.70
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$384.70
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$97.25
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$535.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$264.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$554.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$178.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$375.10
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$430.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$377.90
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$143.40
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$360.80
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$99.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$194.40
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$374.30
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$281.50
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$98.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$59.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$54.00
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$18.50
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$54.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	(\$15.75)
293882	05/01/2025	1974	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	(\$15.75)
Check Total:						\$19,677.60
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$342.00
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$355.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$526.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$183.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$342.00
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$245.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$264.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$452.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$466.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$589.20
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$265.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$376.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$475.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$262.90
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.044	Produce	\$143.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$413.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$434.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$200.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$194.40
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$354.80
293985	05/08/2025	1995	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$318.40
Check Total:						\$7,209.90
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$433.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$466.80
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.038	Produce	\$104.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$338.80
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$183.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$352.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$163.80
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$204.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$318.80
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$299.20
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$211.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$257.50
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$469.90
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$305.80
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$391.30
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$268.40
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$473.20
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$303.90
294267	05/22/2025	2059	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$204.00
Check Total:						\$5,750.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.055	Produce	\$292.00
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.041	Produce	\$236.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.050	Produce	\$93.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.058	Produce	\$134.40
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.042	Produce	\$163.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.051	Produce	\$140.05
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.054	Produce	\$279.00
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.049	Produce	\$432.30
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.048	Produce	\$261.60
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.043	Produce	\$60.40
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.039	Produce	\$420.00
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.040	Produce	\$102.40
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.052	Produce	\$324.90
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.047	Produce	\$309.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.056	Produce	\$118.00
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.059	Produce	\$243.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.053	Produce	\$194.40
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.045	Produce	\$416.60
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.057	Produce	\$278.80
294480	05/29/2025	2074	Carolina Produce Company, Inc.	600.256.4600000.0000.046	Produce	\$328.00
Check Total:						\$4,830.35
294138	05/15/2025	2032	Carolina Raines	717.271.6600000.1101.052	WOW Pink full front printed t-shirt for Miss Piggy Opra	\$704.43
Check Total:						\$704.43
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	(\$66.37)
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Small	\$75.44
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Medium	\$150.87
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Large	\$30.17
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend X Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$32.10
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Medium	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee X-Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee X-large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee 2 X-Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee X-large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee 2 X-Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black - Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee X-Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$32.10
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Large	\$83.78
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend X Large	\$18.62
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Medium	\$195.49
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Small	\$37.24
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	(\$84.47)
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue – Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend X Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Medium	\$202.46
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Small	\$119.09
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$31.62
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Large	\$23.82
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee X–Large	\$35.73
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	(\$90.07)
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Small	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee X–large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee 2 X–Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	(\$0.01)
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	(\$83.11)
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee 2 X–Large	\$14.92
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$32.10
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Large	\$60.45
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee X–large	\$24.18
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Small	\$60.45
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Jet Black – Port & Company Core Blend Tee Medium	\$169.27
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee X–Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% Discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Small	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Kelly Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend X Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design & Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue - Port & Company Core Blend Tee Large	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Design and Set up	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Dark Green Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue - Port & Company Core Blend Tee Medium	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Light Blue - Port & Company Core Blend Tee Small	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	734.271.6600000.1220.057	Less 23% discount	\$0.00
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.2735.038	Pageants--Mr. Chapin tank tops black Gildan--softstyle	\$622.40
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.2735.038	Art Imprint 2 color White and Mirror gold front	\$21.40
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.2735.038	Discount 23%	(\$148.08)
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--tanks for Stu Gov class Item #9360-	\$1,074.96
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.1220.038	Item #9360- Tank Blue Jean Comfort Colors garment	\$16.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.1220.038	Screen Print 1 color white ink	\$26.75
293883	05/01/2025	1974	Carolina Screen Printers	720.271.6600000.1220.038	23 % discount	(\$257.29)
Check Total:						\$2,462.94
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Less 23% discount	(\$87.31)
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Port & Company Blend Tee PC55 Red Small	\$109.05
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Port & Company Blend Tee PC55 Red Medium	\$88.59
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Port & Company Blend Tee PC55 Red Large	\$88.59
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Port & Company Blend Tee PC55 Red X-Large	\$59.06
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Port & Company Blend Tee PC55 Red 4-X-Large	\$34.79
293986	05/08/2025	1995	Carolina Screen Printers	734.271.6600000.2884.057	Art - Re-order	\$20.00
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	Social Studies Department--AP Euro	\$379.04
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	Art--1 color print white ink, design and setup	\$26.75
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	23% discount	(\$93.34)
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	Social Studies Department--AP Euro	\$293.07
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	1 imprint color art setup	\$26.75
293986	05/08/2025	1995	Carolina Screen Printers	720.271.6600000.2870.038	23% discount	(\$73.56)
Check Total:						\$871.48
294139	05/15/2025	2032	Carolina Screen Printers	734.271.6600000.2014.057	Less 23% Discount	(\$74.93)
294139	05/15/2025	2032	Carolina Screen Printers	734.271.6600000.2014.057	A4-A4 Cooling Performance Short Sleeve Tee A4N3142	\$335.66
294139	05/15/2025	2032	Carolina Screen Printers	734.271.6600000.2014.057	Design and Set up	\$16.20
Check Total:						\$276.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294481	05/29/2025	2074	Carolina Screen Printers	626.112.4100000.7202.053	S - XL Port & Company Staff Shirt 25-26	\$1,393.05
294481	05/29/2025	2074	Carolina Screen Printers	626.112.4100000.7202.053	2XL Port & Company Staff Shirt 25-26	\$182.11
294481	05/29/2025	2074	Carolina Screen Printers	626.112.4100000.7202.053	3XL Port & Company Staff Shirt 25-26	\$93.04
294481	05/29/2025	2074	Carolina Screen Printers	626.112.4100000.7202.053	Artwork Creation	\$37.45
294481	05/29/2025	2074	Carolina Screen Printers	626.112.4100000.7202.053	23% Discount	(\$392.30)
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Powderpuff	\$1,274.43
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	White-ComfortWash by Hanes - Garment-Dyed	\$629.53
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	White-ComfortWash by Hanes - Garment-Dyed	\$18.13
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Art Design and setup	\$21.40
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Screen Change	\$26.75
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	23% Contract Discount	(\$453.16)
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Powderpuff tanks-Mint ComfortWash by	\$1,438.25
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	ComfortWash by Hanes - Garment-Dyed Unisex Tank	\$380.22
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	ComfortWash by Hanes - Garment-Dyed Unisex Tank	\$19.30
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	\$21.40
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Screen change	\$26.75
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	23% Contract discount	(\$433.76)
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Navy--ComfortWa	\$876.17
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	ComfortWash by Hanes - Garment-Dyed Unisex Tank	\$363.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	ComfortWash by Hanes - Garment-Dyed Unisex Tank	\$19.30
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	\$21.40
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Screen Change	\$26.75
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	23 % Contract Discount	(\$300.68)
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Student Council-Black ComfortWash by Hanes -	\$783.89
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	ComfortWash by Hanes - Garment-Dyed Unisex Tank	\$391.94
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	\$21.40
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	Screen Change	\$26.75
294481	05/29/2025	2074	Carolina Screen Printers	720.271.6600000.1220.038	23% Contract Discount	(\$281.52)
Check Total:						\$6,231.68
NCB	05/27/2025	2072	Employee Vendor	243.188.4900000.6866.019	Other Supplies and Materials	\$34.41
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2225.051	DRAMA DEPT	\$64.77
Check Total:						\$99.18
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$0.00
293987	05/08/2025	1995	Carrie Young Simpson	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Program	\$127.12
Check Total:						\$127.12
NCB	05/20/2025	2035	Employee Vendor	721.271.6600000.1107.058	Field Trips - Sixth Grade	\$11.39
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.045	Travel	\$1,231.42
NCB	05/05/2025	1977	Employee Vendor	204.213.3320000.0000.020	Travel	\$26.81
NCB	05/20/2025	2035	Employee Vendor	204.213.3320000.0000.020	Travel	\$18.76
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$76.72
Check Total:						\$1,365.10
294140	05/15/2025	2032	CAST, Inc.	399.224.4100000.PLPD.053	UDL Now!	\$967.12
294140	05/15/2025	2032	CAST, Inc.	626.112.4100000.7202.053	UDL Now!	\$84.25
Check Total:						\$1,051.37
294141	05/15/2025	2032	Cayve Cleghorn	740.271.6600000.2350.039	Party Pack - 2 Meats + 2 Sides [per person]	\$2,761.52
Check Total:						\$2,761.52
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.051	Travel	\$46.06
Check Total:						\$46.06
293884	05/01/2025	1974	Center for Advanced Technical Studies	201.188.4900000.0000.044	Catering CATE Center Math Night LES	\$1,360.00
293884	05/01/2025	1974	Center for Advanced Technical Studies	100.233.4100000.0000.057	Custom Metal Art "Horseshoe" unpainted	\$100.00
Check Total:						\$1,460.00
293988	05/08/2025	1995	Center for Advanced Technical Studies	740.271.6600000.1110.039	Guidance/Social Work - Senior Decision Day Buttons	\$65.67
Check Total:						\$65.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294142	05/15/2025	2032	Certified Translation Services, INC	100.211.3000000.0000.023	Certified Translation Services	\$207.84
					Check Total:	\$207.84
294482	05/29/2025	2074	Chapin Eagle Club	702.000.0179002.9012.038	Gate Share from boys soccer Capital City Cup collected	\$1,395.33
					Check Total:	\$1,395.33
NCB	05/20/2025	2035	Employee Vendor	100.254.4700000.6102.058	Energy	\$17.00
					Check Total:	\$17.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,188.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,707.50
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$215.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$4,816.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$2,516.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$778.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,270.50
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$318.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$6,319.50
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$3,831.00
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$249.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$314.00	
293989	05/08/2025	1995	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$3,339.00	
						Check Total:	\$26,861.50
293885	05/01/2025	1974	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2024-25 Fiscal School	\$1,892.10	
						Check Total:	\$1,892.10
293886	05/01/2025	1974	Chick-Fil-A_672113	100.255.4900000.0000.008	Premium Chick Fil-a chicken sandwich meals	\$470.95	
						Check Total:	\$470.95
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$52.99	
NCB	05/27/2025	2072	Employee Vendor	100.221.3320000.0000.012	Travel	\$1,233.74	
						Check Total:	\$1,286.73
293887	05/01/2025	1974	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$537.76	
						Check Total:	\$537.76
293990	05/08/2025	1995	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,835.61	
						Check Total:	\$2,835.61
294143	05/15/2025	2032	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$1,908.32	
294143	05/15/2025	2032	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$856.08	
						Check Total:	\$2,764.40
294268	05/22/2025	2059	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$11,612.99	
294268	05/22/2025	2059	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,553.67	
294268	05/22/2025	2059	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$512.05	
294268	05/22/2025	2059	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$156.56	
						Check Total:	\$14,835.27
294483	05/29/2025	2074	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$18,161.16	
						Check Total:	\$18,161.16
293991	05/08/2025	1995	Clayton Equipment Repair LLC	100.254.3230000.0000.057	Repair 4 floor cleaning units	\$3,957.02	
						Check Total:	\$3,957.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294269	05/22/2025	2059	Clayton Rawl Farms, Inc	734.271.6600000.2884.057	Special ED Produce Co-op Sales	\$636.00
Check Total:						\$636.00
294270	05/22/2025	2059	Clemson Extension Service	715.271.6600000.2080.041	Embryology Project - eggs	\$90.00
294270	05/22/2025	2059	Clemson Extension Service	715.271.6600000.2080.041	Embryology Project - incubators	\$150.00
Check Total:						\$240.00
294144	05/15/2025	2032	Clinton W Sease Farm, LLC	715.271.6600000.1010.041	Student Admission	\$720.00
294144	05/15/2025	2032	Clinton W Sease Farm, LLC	715.271.6600000.1010.041	Chaperone Admission	\$280.00
294144	05/15/2025	2032	Clinton W Sease Farm, LLC	715.271.6600000.1102.041	Student Admission	\$590.00
Check Total:						\$1,590.00
293992	05/08/2025	1995	Clover High School_670970	740.000.0179000.2310.039	Refund of soccer Tournament	\$250.00
Check Total:						\$250.00
294145	05/15/2025	2032	Coastal Motor Coach, LLC	395.271.6600000.0000.995	Charter Bus for TSA Nationals	\$7,525.00
Check Total:						\$7,525.00
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Green Earth Push Enzyme multi purpose cleaner	\$0.00
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner	\$42.59
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	16 x 16 Blue microfiber knit cloth	\$29.28
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Black nitrile exam glove	\$286.22
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Replacement vacuum bags	\$380.92
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Clorox Bleach	\$91.55
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Foaming hand soap	\$329.02
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	3 gal Clorox bl each	\$154.00
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Green Scrub Pads	\$312.60
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	PORKO Burnish Pads	\$595.51
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Rayon mop head	\$282.66
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Vandal Mark REMover	\$59.94

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Spraypak gum remover	\$41.47
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	Bowl Brush	\$26.83
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.042	20" hog hair burnish pad	\$132.84
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	DUST MOP TREATMENT	\$140.72
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SPICED APPLE URINAL SCREEN 10	\$322.06
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BLACK NITRILE EXAM GLOVE PF-XL	\$346.68
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BLACK NITRILE EXAM GLOVE PF-M	\$173.34
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PINE SOL ORIGINAL SCENT 80oz, 3/CASE	\$915.62
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	#16 RAYON CUT-END MOP	\$117.16
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	LAUNDRY-PWD-HURACAN 40 (1 / 40#)	\$112.27
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.995	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	\$39.47
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 BLUE MICROFBR KNIT CLOTH	\$29.55
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 GREEN MICROFIBER CLOTH	\$29.55
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	16X16 RED MICROFIBER CLOTH	\$29.55
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	WAX PAPER LINERS 500/CASE - Liners, 8.1 X	\$50.59
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	STAINLESS STEEL CLEANER 12/2OZ	\$42.98
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	FOAMING HAND SOAP 4 GALLONS	\$276.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	BLUE SUPER LOOP 1" HEADBAND MEDIUM	\$126.58
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	\$39.47
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	32 OZ NAT SPRAY BOTTLEGRADUATED 24/CT	\$33.38
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	48" SCRAPER	\$261.68
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	SCRAPER BLADES 10/PKG	\$32.46
293888	05/01/2025	1974	Coastal Sanitary Supply Co	100.254.4100000.0000.054	SIPHON PUMP, 1 OZ/PUMP PLASTIC WHITE 1 3/4,	\$5.54
Check Total:						\$5,890.83
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Pad 20" Black Strip 5/cs	\$260.50
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.052	#20 Rayon Cut-end Mop	\$76.85
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.052	10# White Terry Towel	\$73.87
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Clean Max Green Collar HEPA Vacuum Bag	\$58.54
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.052	Crystalize SP Extraction 4/cs	\$91.69
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Bowl brush	\$44.30
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Foaming hand soap 4 gallons	\$274.19
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.039	10# White terry towel	\$24.40
293993	05/08/2025	1995	Coastal Sanitary Supply Co	100.254.4100000.0000.039	Wave 3D urinal screen summer 10/bx	\$35.40
Check Total:						\$939.74
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Tidal Wave, Urinal Screens	\$0.00
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Supersorb Absorbent	\$0.00
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Green Earth Push Enzyme	\$196.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	16x16 BLUE MICROFBR KNIT CLOTH	\$14.64
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	16X16 RED MICROFIBER CLOTH	\$14.64
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	16X16 GREEN MICROFIBER CLOTH	\$14.64
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	MICROFIBER CLOTH 16X16 YELLOW	\$14.64
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	10 WHITE TERRY TOWEL	\$73.19
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	BASEBOARD STRIPPER SPRAY	\$172.70
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	SPRAYPAK GUM REMOVER	\$82.18
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	GROUT HD CLEANER & REVITALIZER	\$470.80
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	PURPLE CRUSH URINE DIGESTER 12	\$259.88
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	14 RED BUFFING PAD	\$77.84
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	LAUNDRY PWD-HURACAN	\$74.15
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	CRYSTALIZE SP EXTRACTION 4/CS	\$181.69
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	GRAFFITTI REMOVER WIPE 10X12	\$445.33
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.040	FURNITURE POLISH 17 OZ, 12 CANS	\$63.34
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.049	Repair of 1 vacuum	\$0.00
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.052	Repair of 3 vacuums	\$85.10
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.049	Repair of 1 vacuum	\$0.00
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.052	Repair of 3 vacuums	\$139.64
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.049	Repair of 1 vacuum	\$0.00
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.3230000.0000.052	Repair of 3 vacuums	\$115.32
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLOROX BLEACH, 3	\$122.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.038	SHIMMER GLASS CLEANER 12/CS	\$110.94
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.038	DUST MOP TREATMENT	\$209.13
294146	05/15/2025	2032	Coastal Sanitary Supply Co	100.254.4100000.0000.038	#20 COTTON MOP HEAD	\$191.44
Check Total:						\$3,129.97
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Foaming hand soap	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Replacement vacuum bags	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Clorox Bleach	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	16 x 16 Blue microfiber knit cloth	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Black nitrile exam glove	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Green Earth Push Enzyme multi purpose cleaner	\$194.85
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.043	Spraypak Foam Cleaner	\$0.00
294271	05/22/2025	2059	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Pad 27" Porko Extreme Burnish Pad 5/Case	\$297.76
Check Total:						\$492.61
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Coastal 3 d urinal screen mango	\$95.72
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Lemon Pine sol	\$209.55
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Chlorox Cream Clnsr	\$52.38
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Formula 409	\$145.41
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	#16 RAYON CUT-END MOP	\$174.11
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.4100000.0000.750	Foaming Hand Soap	\$164.51
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.3230000.0000.052	Vacuum repair (cord plug, righ and left scroll housing)	\$137.24
294484	05/29/2025	2074	Coastal Sanitary Supply Co	100.254.3230000.0000.051	Repair scroll housing left and right	\$92.52
Check Total:						\$1,071.44
293889	05/01/2025	1974	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$1,300.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
293889	05/01/2025	1974	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$1,332.25	
						Check Total:	\$2,633.03
293994	05/08/2025	1995	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$984.27	
293994	05/08/2025	1995	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$929.64	
293994	05/08/2025	1995	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food	\$378.20	
						Check Total:	\$2,292.11
294147	05/15/2025	2032	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$416.70	
294147	05/15/2025	2032	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food	\$462.77	
294147	05/15/2025	2032	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food	\$686.89	
						Check Total:	\$1,566.36
294272	05/22/2025	2059	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food	\$352.24	
						Check Total:	\$352.24
NCB	05/27/2025	2072	Employee Vendor	734.271.6600000.2860.057	Science Department	\$44.72	
NCB	05/05/2025	1977	Employee Vendor	740.271.6600000.1220.039	Student Council	\$38.10	
NCB	05/20/2025	2035	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$152.74	
NCB	05/20/2025	2035	Employee Vendor	740.271.6600000.1220.039	Student Council	\$60.02	
NCB	05/20/2025	2035	Employee Vendor	740.271.6600000.2495.039	Grade - Junior	\$784.00	
						Check Total:	\$1,079.58
294273	05/22/2025	2059	College Board The	210.224.3120000.0000.012	Registration for Andrew Chambers (DFHS)	\$1,075.00	
						Check Total:	\$1,075.00
NCB	05/12/2025	2000	Employee Vendor	734.271.6600000.9801.057	Art Fees	\$19.86	
						Check Total:	\$19.86
293995	05/08/2025	1995	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,671.34	
						Check Total:	\$1,671.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294485	05/29/2025	2074	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$697.53
294485	05/29/2025	2074	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,098.47
Check Total:						\$1,796.00
294274	05/22/2025	2059	Columbia Battery	100.254.4100000.0000.042	12V 175Ah Trojan Deep Cycle battery	\$1,620.00
Check Total:						\$1,620.00
293996	05/08/2025	1995	Columbia College	729.271.6600000.1106.048	Buffet Lunch for students	\$400.00
293996	05/08/2025	1995	Columbia College	729.271.6600000.1110.048	Buffet Lunch for students	\$218.00
Check Total:						\$618.00
293997	05/08/2025	1995	Columbia College	210.224.3120000.0000.012	EDU 515 - LIVING IN POVERTY	\$6,000.00
293997	05/08/2025	1995	Columbia College	210.224.3120000.0000.012	SOWK 525 - HOME, COMMUNITY, AND	\$0.00
Check Total:						\$6,000.00
293998	05/08/2025	1995	Columbia College	210.224.3120000.6869.012	Administrative Fee per student	\$4,500.00
Check Total:						\$4,500.00
294275	05/22/2025	2059	Columbia Marionette Theatre	100.271.3990000.0000.012	In-House Field Trip - Performance of The Three	\$350.00
Check Total:						\$350.00
294423	05/23/2025	2071	ConferenceDirect LLC	100.000.0019200.0000.000	SC \$925.40 Advance pay for hotel stay	\$925.40
294423	05/23/2025	2071	ConferenceDirect LLC	100.000.0019200.0000.000	DB \$925.40 Advance pay for hotel stay	\$0.00
294423	05/23/2025	2071	ConferenceDirect LLC	100.000.0019200.0000.000	DB \$925.40 Advance pay for hotel stay	\$925.40
294423	05/23/2025	2071	ConferenceDirect LLC	100.000.0019200.0000.000	SC \$925.40 Advance pay for hotel stay	\$0.00
Check Total:						\$1,850.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293890	05/01/2025	1974	Cook Dennis R	703.271.6400000.9011.039	Girls Soccer Booking Fee	\$0.00
293890	05/01/2025	1974	Cook Dennis R	703.271.6400000.9012.039	Boys Soccer Booking Fee	\$0.00
293890	05/01/2025	1974	Cook Dennis R	740.271.6600000.2310.039	Soccer Tournament Booking Fee	\$345.00
Check Total:						\$345.00
294276	05/22/2025	2059	Cook Dennis R	703.271.6400000.9011.039	Girls Soccer Booking Fee	\$175.00
294276	05/22/2025	2059	Cook Dennis R	703.271.6400000.9012.039	Boys Soccer Booking Fee	\$250.00
294276	05/22/2025	2059	Cook Dennis R	740.271.6600000.2310.039	Soccer Tournament Booking Fee	\$0.00
Check Total:						\$425.00
NCB	05/12/2025	2000	Employee Vendor	204.213.3320000.0000.020	Travel	\$38.15
Check Total:						\$38.15
293999	05/08/2025	1995	Coole School	201.112.4100000.0000.042	Student Planners - Elementary	\$0.00
293999	05/08/2025	1995	Coole School	201.112.4100000.0000.042	Student Planners - Primary	\$463.40
293999	05/08/2025	1995	Coole School	201.112.4100000.0000.042	Student Planners - Primary	\$0.00
293999	05/08/2025	1995	Coole School	201.112.4100000.0000.042	Student Planners - Elementary	\$912.80
Check Total:						\$1,376.20
294000	05/08/2025	1995	Cooperative Conference Center, LLC	727.271.6600000.2495.051	Prom Venue Balance due	\$7,574.16
Check Total:						\$7,574.16
NCB	05/20/2025	2035	Employee Vendor	204.213.3320000.0000.020	Travel	\$78.68
Check Total:						\$78.68
294424	05/30/2025	2073	Corwin Press Inc.	201.224.4100000.0000.044	Staff Book: The illustrated Guide to Visible Learning	\$2,249.63
Check Total:						\$2,249.63
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.056	Travel	\$46.20
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$78.82
Check Total:						\$125.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294148	05/15/2025	2032	CP Indy DT, LLC-DBA Hyatt Regency Indian	805.224.3320000.0000.045	Hyatt Regency Indianapolis SOES J. Chandler & H.	\$716.04
Check Total:						\$716.04
294001	05/08/2025	1995	CPL	100.253.3950000.BREF.000	A&E Renovate DFES to Richlex	\$6,708.60
Check Total:						\$6,708.60
294277	05/22/2025	2059	CrankShooter, LLC	701.271.4100000.9010.051	lacrosse game balls	\$954.82
Check Total:						\$954.82
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$80.00
294002	05/08/2025	1995	Crossroads Environmental, LLC	100.254.3230000.0000.059	Perform indoor air quality sampling	\$732.50
294002	05/08/2025	1995	Crossroads Environmental, LLC	100.254.3230000.0000.048	Perform indoor air quality sampling	\$552.50
294002	05/08/2025	1995	Crossroads Environmental, LLC	100.254.3230000.0000.009	Asbestos Inspection	\$820.00
Check Total:						\$2,105.00
293891	05/01/2025	1974	Culinary Depot INC	600.256.5400000.0000.051	DFHS Combi Oven, Electric	\$44,323.15
293891	05/01/2025	1974	Culinary Depot INC	600.256.5400000.0000.051	DFHS Install	\$4,025.02
Check Total:						\$48,348.17
294003	05/08/2025	1995	Cultural And Heritage	715.271.6600000.1105.041	HB Combo	\$36.00
Check Total:						\$36.00
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.045	Travel	\$553.58
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.045	Travel	\$155.26
Check Total:						\$708.84
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	Medium Gildan Softstyle Jersey T-shirt - Sand	\$157.09
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	Large Gildan Softstyle Jersey T-shirt - Sand	\$31.42
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	X-Large Gildan Softstyle Jersey T-shirt - Sand	\$188.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	3X-Large - Gildan Softstyle Jersey T-shirt Sand	\$35.20
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	4X-Large - Gildan Softstyle Jersey T-shirt Sand	\$36.28
293892	05/01/2025	1974	Customink, LLC	734.271.6600000.1260.057	Small Gildan Softstyle Jersey T-shirt - Sand	\$125.66
Check Total:						\$574.15
NCB	05/12/2025	2000	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	05/20/2025	2035	Employee Vendor	100.224.3320000.0000.017	Travel	\$89.60
Check Total:						\$169.60
294486	05/29/2025	2074	DAVIS, NIKEYA	755.271.6600000.1101.045	Field Trips - Kindergarten	\$18.00
Check Total:						\$18.00
293893	05/01/2025	1974	DBA Ambient Media	727.271.6600000.2495.051	Lighting setup for Prom 4/26/25	\$1,854.00
Check Total:						\$1,854.00
294149	05/15/2025	2032	dba National Adult Education Society	796.271.6600000.2010.019	Student Honor Society MembershipPackets	\$125.00
Check Total:						\$125.00
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Demco Glossy Laminating Film 1.7 mil 25 x 500	\$557.28
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Ellison ALLSTAR Machine Cutting Pad	\$33.11
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Sizzix Bigxz Die Puzzle # 1	\$35.50
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Scrapbook Paper 20 Assorted Colors	\$171.07
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Post-it-Super Sticky Big Notes-Neon Green	\$30.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Post- it Super Sticky Big Notes-Neon Orange	\$30.46
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Presentation Easel Pads	\$110.70
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Presentation Easel Pads	\$110.70
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Color Duo- Finish Paper Roll-Emerald	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Orange	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Canary	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Dark Blue	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Black	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Brite Green	\$255.47
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Kraft Paper Roll-White	\$407.38
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rayovac UltraPro Alkaline AA Batteries	\$60.24
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rayovac UltraPro AAA Batteries	\$50.20
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Avid Disposable Earbuds	\$165.24
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Swingline 1/2 Staples	\$32.05
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Bic Wite-Out Quick Dry Correction Fluid	\$12.36
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Expo Chisel Tip Dry Erase Markers Low Odor	\$54.00
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Tru-Ray Fade Resistant Paper 9 X 12 Bright	\$23.13
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Ultr-Aggressive Lbl Protector	\$153.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Vistafoil Polyproptene Laminate 4-Mil Glossy	\$89.78
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Rainbow Colored Duo-Purple	\$136.58
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Small All Purpose Easel 4-1/2 x 3-1/2 x 5-3/4	\$203.04
294487	05/29/2025	2074	Demco Inc.	100.222.4100000.0000.051	Large Folding Wire Easel	\$110.16
Check Total:						\$4,110.03
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$80.00
294004	05/08/2025	1995	Department of Administration	100.254.3400000.0000.007	Communication -	\$782.39
294004	05/08/2025	1995	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,426.02
294488	05/29/2025	2074	Department of Administration	100.254.3400000.0000.007	Communication -	\$782.39
294488	05/29/2025	2074	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63
Check Total:						\$1,426.02
294150	05/15/2025	2032	DFHS AFJROTC Booster Club	727.271.6600000.2830.051	ROTC	\$2,170.82
Check Total:						\$2,170.82
NCB	05/12/2025	2000	Employee Vendor	100.266.3320000.0000.007	Travel	\$27.30
Check Total:						\$27.30
294278	05/22/2025	2059	Direct Accommodations, LLC	100.000.0019200.0000.000	Travel - Flight for Margaret Nickerson	\$622.36
294278	05/22/2025	2059	Direct Accommodations, LLC	100.000.0019200.0000.000	Travel - Flight for Leah Frick	\$622.36
294278	05/22/2025	2059	Direct Accommodations, LLC	100.221.3320000.0000.012	Mary Coker Choplin	\$554.37
294278	05/22/2025	2059	Direct Accommodations, LLC	100.221.3320000.0000.012	Boyd Hainsworth	\$554.37
294278	05/22/2025	2059	Direct Accommodations, LLC	100.221.3320000.0000.012	Jonathan McCullough	\$554.37
294278	05/22/2025	2059	Direct Accommodations, LLC	100.221.3320000.0000.012	Service Charge	\$120.00
Check Total:						\$3,027.83
293894	05/01/2025	1974	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$120,549.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$120,549.51
294151	05/15/2025	2032	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$36,180.21
					Check Total:	\$36,180.21
294489	05/29/2025	2074	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$118,127.68
					Check Total:	\$118,127.68
294005	05/08/2025	1995	Dormakaba USA Inc	100.254.3230000.0000.054	Replace door operator	\$3,270.22
					Check Total:	\$3,270.22
NCB	05/12/2025	2000	Employee Vendor	100.221.4100000.0000.012	Supplies	\$51.76
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$74.62
					Check Total:	\$126.38
294152	05/15/2025	2032	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$8,255.00
					Check Total:	\$8,255.00
294153	05/15/2025	2032	Dwight Perry Basketball LLC	740.271.6600000.1080.039	Boys Basketball Camp	\$3,875.00
					Check Total:	\$3,875.00
294006	05/08/2025	1995	Dynamic Upholstery	100.233.3230000.0000.057	Desk Chair full reupholstery	\$237.60
294006	05/08/2025	1995	Dynamic Upholstery	100.233.3230000.0000.057	Guest Chair full reupholstery	\$712.80
294006	05/08/2025	1995	Dynamic Upholstery	100.233.3230000.0000.057	Dark Gray Quarter Circle Chair	\$324.00
294006	05/08/2025	1995	Dynamic Upholstery	100.233.3230000.0000.057	Dark Gray Reception Chairs	\$1,296.00
					Check Total:	\$2,570.40
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	24 Game: Fractions/Decimals	\$22.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	50 Fraction Activities	\$14.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Bar Models Activity Set – Gr 4–5	\$59.90
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Base Ten Decimal Frame	\$18.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Color Tile Fraction Puzzles	\$29.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Domino Games: Fraction Pictorial/Numerical	\$11.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Exploragons Fractions Teacher Set Gr 3+	\$39.90
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Fraction Fluency Flexible Dry Erase Boards	\$15.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	FracTrack Plus Slide & Solve Activity Cards	\$31.80
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	FracTrack Slide & Solve Activity Cards	\$15.90
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Fluency Mats	\$21.90
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Vale Fluency Mats	\$21.90
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Dry Erase Boards	\$15.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Dry Erase Boards	\$15.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Dice	\$2.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Dice	\$2.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Place Value Dice	\$2.49
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Magnetic Visual	\$45.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Geometry Match Game	\$27.79
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Geometry Match Game	\$29.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Geometry Match Game	\$27.79
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	50 Number Line Activities	\$14.95
294007	05/08/2025	1995	EAI Education	201.224.4100000.0000.049	Snap Math Junior	\$12.95
					Check Total:	\$505.70
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.053	Travel	\$19.60
					Check Total:	\$19.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294008	05/08/2025	1995	East Carolina University	210.224.3120000.0000.012	Registration fee for Carly Clark for APSI	\$700.00
Check Total:						\$700.00
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$289.68
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$83.02
NCB	05/27/2025	2072	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$8.75
NCB	05/27/2025	2072	Employee Vendor	727.271.6600000.1220.051	Student Council	\$1,150.24
Check Total:						\$1,531.69
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #13-Increase contract time by 166 days.	\$4,905.17
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #014-Change Frame Color to	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #017 - Porch Rework	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #018 - Plumbing Storm Drain	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #019-Provide Wide Stile	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #5 – SCDOT changes	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #6 – Water line changes	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #7 – Road undercut	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	\$0.00
294279	05/22/2025	2059	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	\$0.00
294279	05/22/2025	2059	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$1,756,421.45
294279	05/22/2025	2059	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00
Check Total:						\$1,761,326.62
294280	05/22/2025	2059	EduTek Solutions, LLC	100.266.3450000.0000.007	One to One Plus Annual Software Subscription–	\$16,767.00
Check Total:						\$16,767.00
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$80.25
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$103.32
Check Total:						\$183.57
294394	05/23/2025	2070	ELWOOD, MACKENZIE	727.271.6600000.1220.051	Student Council	\$35.13
Check Total:						\$35.13
294281	05/22/2025	2059	Emily Addison Browning	727.271.6600000.2015.051	AP Test Administration	\$0.00
294281	05/22/2025	2059	Emily Addison Browning	727.271.6600000.2055.051	AP Test Administration	\$900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$900.00
NCB	05/27/2025	2072	Employee Vendor	730.271.6600000.2581.056	ICRCC	\$55.27	
						Check Total:	\$55.27
293895	05/01/2025	1974	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$0.00	
293895	05/01/2025	1974	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$106.12	
293895	05/01/2025	1974	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$0.00	
293895	05/01/2025	1974	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$783.14	
293895	05/01/2025	1974	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Enterprise Rental for March 26, 2025 Field Trip to SC	\$322.58	
						Check Total:	\$1,211.84
294490	05/29/2025	2074	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$0.00	
294490	05/29/2025	2074	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$277.91	
						Check Total:	\$277.91
294154	05/15/2025	2032	EPS Operations LLC	237.220.4100000.0000.012	SPIRE 4E Single Level 5 Teacher Set w/o Dig	\$2,473.15	
294154	05/15/2025	2032	EPS Operations LLC	237.220.4100000.0000.012	SPIRE 4E Single Level 4 Teacher Set w/o Dig	\$1,148.97	
294154	05/15/2025	2032	EPS Operations LLC	237.220.4100000.0000.012	SPIRE 4E Single Level 3 Teacher Set w/o Dig	\$1,148.97	
294154	05/15/2025	2032	EPS Operations LLC	237.220.4100000.0000.012	SPIRE 4E Single LLevel 2 Teacher Set w/o Dig	\$1,148.97	
294154	05/15/2025	2032	EPS Operations LLC	237.220.4100000.0000.012	SPIRE 4E Single Level 1 Teacher Set w/o Dig	\$1,148.97	
						Check Total:	\$7,069.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294282	05/22/2025	2059	ESGI, LLC	100.000.0019200.0000.000	ESGI 12 month license for Kindergarten teachers	\$777.00
Check Total:						\$777.00
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$62,412.48
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,579.96
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$287.41
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$77,314.19
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,324.96
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,092.64
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$69,690.51
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$175.52
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,917.91
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$185.77
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$66,960.60
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,437.41
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$675.34
294155	05/15/2025	2032	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$315.45
Check Total:						\$295,370.15
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$67,654.37
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$4,409.64
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$420.60
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$210.30
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$13,893.57
294491	05/29/2025	2074	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	(\$1,755.33)
Check Total:						\$84,833.15
294156	05/15/2025	2032	Eudora Farms, LLC	735.271.6600000.1104.043	Field Trips – Third Grade–Teacher admission	\$60.00
294156	05/15/2025	2032	Eudora Farms, LLC	735.271.6600000.1104.043	Field Trips – Third Grade–Chaperone	\$315.00
294156	05/15/2025	2032	Eudora Farms, LLC	735.271.6600000.1104.043	Field Trips – Third Grade–Student admission–	\$1,110.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294156	05/15/2025	2032	Eudora Farms, LLC	735.271.6600000.1104.043	Booking Fee	\$55.20
294156	05/15/2025	2032	Eudora Farms, LLC	735.271.6600000.1104.043	Discount	(\$105.00)
Check Total:						\$1,435.20
294283	05/22/2025	2059	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals – 6" banquet table	\$636.65
294283	05/22/2025	2059	Event Rental, Inc.	100.263.3250000.0000.013	Event Rentals – Black Table Linens	\$1,505.70
294283	05/22/2025	2059	Event Rental, Inc.	100.263.6400000.0000.013	Event Rentals – Delivery Fee	\$110.00
294283	05/22/2025	2059	Event Rental, Inc.	100.263.6400000.0000.013	Event Rentals – Labor Charge	\$299.25
Check Total:						\$2,551.60
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	11 Student Registrations for FCCLA Nationals	\$3,828.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	2 Advisor Registrations for FCCLA Nationals	\$696.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Matthew Blocker (Job	\$55.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Asiyah Carter and Takayla	\$110.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Kameron Courtney (Sport	\$55.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Serafina Koroma (Chapter in	\$55.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Lincoln Rhodan (Event	\$55.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Arianna Thompson and	\$110.00
294284	05/22/2025	2059	Family Career&Community Leaders of Ameri	100.000.0019200.0000.000	Additional Registration for Azaria Jeffery (Professional	\$55.00
Check Total:						\$5,019.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Grilled Chicken	\$214.00
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner– BBQ pork	\$214.00
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Mac&Cheese	\$256.80
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Green Beans	\$256.80
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Ceaser Salad	\$128.40
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Tossed Salad	\$128.40
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Rolls	\$85.60
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Brownies and Cookies	\$256.80
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Tea, Lemonade and Water	\$171.20
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Plasticware	\$171.20
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner – Setup fee & Gratuity	\$214.00
294009	05/08/2025	1995	Fancy That! Bistro & Catering LLC	740.271.6600000.2830.039	ROTC Military ball dinner discount	(\$598.22)
					Check Total:	\$1,498.98
293896	05/01/2025	1974	Farm Boys Barbeque Restaurant	100.255.4900000.0000.008	Catering for 40 drivers for year end luncheon	\$623.48
					Check Total:	\$623.48
294010	05/08/2025	1995	Farm Boys Barbeque Restaurant	720.271.6600000.1010.038	Principal Account--***Advance	\$2,076.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$2,076.45
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	05/20/2025	2035	Employee Vendor	100.233.3320000.0000.043	Travel	\$35.00
NCB	05/05/2025	1977	Employee Vendor	805.223.3320000.0000.048	Travel	\$368.56
NCB	05/27/2025	2072	Employee Vendor	100.233.3320000.0000.047	Travel	\$251.92
Check Total:						\$735.48
294157	05/15/2025	2032	Fishy Business Inc	625.254.3230000.7202.042	Maintenance of 2 fish tanks. 250 Gallons each. Tanks,	\$900.00
Check Total:						\$900.00
294158	05/15/2025	2032	Flinn Scientific Inc	100.114.4100000.0000.057	Thermometers Partial	\$102.12
294158	05/15/2025	2032	Flinn Scientific Inc	100.114.4100000.0000.057	Thermometer Anti-Roll-Off	\$6.43
294158	05/15/2025	2032	Flinn Scientific Inc	100.114.4100000.0000.057	Potassium Nitrate Lab Grade	\$14.79
294158	05/15/2025	2032	Flinn Scientific Inc	100.114.4100000.0000.057	Support Stand, Triangular	\$398.04
294158	05/15/2025	2032	Flinn Scientific Inc	100.114.4100000.0000.057	Flasks Volumetric 250ML	\$132.32
Check Total:						\$653.70
NCB	05/27/2025	2072	Employee Vendor	204.214.3320000.0000.020	Travel	\$9.59
NCB	05/27/2025	2072	Employee Vendor	204.214.3320000.0000.020	Travel	\$6.51
Check Total:						\$16.10
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed \$2485.94	\$567.88
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed \$2485.94	\$695.37
293897	05/01/2025	1974	Follett Content Solutions, LLC	724.271.6600000.1130.055	Library Books	\$67.69
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.042	Processing Fee	\$0.00
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.042	Library Books	\$288.76
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$1,674.91
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.051	Library Books	\$1,001.08
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$409.77

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books – Per Attached Quote#	\$1,817.01
293897	05/01/2025	1974	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books – Per Attached Quote#	\$707.02
Check Total:						\$7,229.49
294011	05/08/2025	1995	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books–Please do not exceed \$2485.94	\$1,177.63
294011	05/08/2025	1995	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$1,575.25
294011	05/08/2025	1995	Follett Content Solutions, LLC	100.222.4300000.0000.047	Library Books – Not to exceed \$9,000.00.	\$2,662.01
294011	05/08/2025	1995	Follett Content Solutions, LLC	100.222.4300000.0000.047	Library Books – Not to exceed \$9,000.00.	\$639.14
294011	05/08/2025	1995	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$1,124.90
294011	05/08/2025	1995	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$593.91
Check Total:						\$7,772.84
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$356.74
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books: List 269774546. See attached	\$2,651.86
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$29.54
294159	05/15/2025	2032	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$573.61
294159	05/15/2025	2032	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$233.63
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.058	Something like Home	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Comics on Earth #2 Too Many Villains!	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Kids on Earth, Thrilling Tales from the	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.058	Sanity & Tallulah	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4300000.0000.058	Lacey's Story	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	100.222.4450000.0000.058	Digital Audiobook- The City of Ember	\$42.50
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Book Processing	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Astronaut's Guide to Leaving the Planet	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Remember Us	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Green Book	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Fire, The Water, and Maudie McGinn	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Tagging Freedom	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Louder than Hunger	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maid for It	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Parachute Kids	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Hoops	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Half Moon Summer	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Piper's Story: A Kitten Tale	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lowriders to the Rescue	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Great Expectations	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	It's Boba Time for Pearl Li!	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Ruptured	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Invisible	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Clementine	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maps	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	102 Days of Laying about Lauren	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Basics of Cell Life with Max Axiom, Super Scientist	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Lost Year	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Click	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Curlfriends, New in Town	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lasagna Means I love you	\$0.00
294159	05/15/2025	2032	Follett Content Solutions, LLC	721.271.6600000.1130.058	Eb & Flow	\$0.00
Check Total:						\$3,887.88
294285	05/22/2025	2059	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$1,034.00
294285	05/22/2025	2059	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$463.07
294285	05/22/2025	2059	Follett Content Solutions, LLC	100.222.4450000.0000.057	Ebooks & Digital – Please do not exceed \$1936.26	\$1,936.26
Check Total:						\$3,433.33
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$250.25
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books – Per Attached Quote#	\$1,315.25
294492	05/29/2025	2074	Follett Content Solutions, LLC	717.271.6600000.1060.052	Library Books – See quote for books	\$565.90
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.058	Lacey's Story	\$36.26
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Comics on Earth #2 Too Many Villains!	\$29.90
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Kids on Earth, Thrilling Tales from the	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.058	Sanity & Tallulah	\$19.96
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.058	Something like Home	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4450000.0000.058	Digital Audiobook- The City of Ember	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Book Processing	\$56.70
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Remember Us	\$8.88
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Piper's Story: A Kitten Tale	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Eb & Flow	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Half Moon Summer	\$19.52
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Astronaut's Guide to Leaving the Planet	\$28.32
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Parachute Kids	\$24.80
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Hoops	\$12.40
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Louder than Hunger	\$10.64
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maid for It	\$23.97
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Fire, The Water, and Maudie McGinn	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Tagging Freedom	\$50.82
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lasagna Means I love you	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Green Book	\$33.50
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Click	\$42.36
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Curlfriends, New in Town	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Basics of Cell Life with Max Axiom, Super Scientist	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Lost Year	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maps	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	102 Days of Laying about Lauren	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Invisible	\$43.86
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Clementine	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	It's Boba Time for Pearl Li!	\$19.52
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Ruptured	\$45.44
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lowriders to the Rescue	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	721.271.6600000.1130.058	Great Expectations	\$0.00
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.057	Library Books-Please do not exceed \$1470.42	\$299.80
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$249.65
294492	05/29/2025	2074	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$0.00
Check Total:						\$3,187.70
294012	05/08/2025	1995	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES B. Meyers IB PYP Keystone	\$351.97
Check Total:						\$351.97
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmund Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.223.3320000.0000.048	Forest Lake Travel HWES T. Turner Confratute 2025	\$602.37
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES S. Parnell Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Coleman Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES A. Maddalena Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Funk Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES R. Figueroa Confratute 2025	\$0.00
294160	05/15/2025	2032	Forest Lake Travel Inc	805.224.3320000.0000.048	Forest Lake Travel HWES J. Wahrmond Confratute 2025	\$0.00
Check Total:						\$4,216.59
294286	05/22/2025	2059	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES J. Chandler IB PYP Indianapolis	\$0.00
294286	05/22/2025	2059	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES H. Williams IB PYP Indianapolis	\$487.97
294286	05/22/2025	2059	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES J. Chandler IB PYP Indianapolis	\$487.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294286	05/22/2025	2059	Forest Lake Travel Inc	805.224.3320000.0000.045	Forest Lake Travel SOES H. Williams IB PYP Indianapolis	\$0.00
Check Total:						\$975.94
294493	05/29/2025	2074	Forest Lake Travel Inc	100.000.0019200.0000.000	Forest Lake Travel SOES B. Hooten IB PYP Austin	\$409.97
294493	05/29/2025	2074	Forest Lake Travel Inc	100.000.0019200.0000.000	Forest Lake Travel SOES A. Milling (Stockman) IB PYP	\$0.00
294493	05/29/2025	2074	Forest Lake Travel Inc	100.000.0019200.0000.000	Forest Lake Travel SOES A. Milling (Stockman) IB PYP	\$409.97
294493	05/29/2025	2074	Forest Lake Travel Inc	100.000.0019200.0000.000	Forest Lake Travel SOES B. Hooten IB PYP Austin	\$0.00
Check Total:						\$819.94
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.995	Travel	\$36.82
NCB	05/12/2025	2000	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$49.12
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$92.54
Check Total:						\$178.48
294013	05/08/2025	1995	Fully Promoted	727.271.6600000.2940.051	Stadium Cups	\$278.57
294013	05/08/2025	1995	Fully Promoted	727.271.6600000.2940.051	Drawstring Cinch up backpack Hunter Green	\$282.48
Check Total:						\$561.05
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$78.73
NCB	05/27/2025	2072	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$43.11
NCB	05/05/2025	1977	Employee Vendor	100.233.3320000.0000.053	Travel	\$27.72
NCB	05/20/2025	2035	Employee Vendor	100.233.3320000.0000.053	TRAVEL	\$44.66
Check Total:						\$194.22
294161	05/15/2025	2032	Garnet Designs, LLC	740.271.6600000.2050.039	Art Department - IHS art Design package	\$900.00
Check Total:						\$900.00
NCB	05/12/2025	2000	Employee Vendor	204.213.3320000.0000.020	Travel	\$33.60
Check Total:						\$33.60
293898	05/01/2025	1974	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	G4-1TB-SSD-Y58-CDY V3	\$4,796.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293898	05/01/2025	1974	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	G4-Y58-G4CONNECT-CK HARD DRIVE DOCKING	\$272.71
293898	05/01/2025	1974	Gatekeeper Systems USA Inc.	524.254.5500000.0000.008	Dash Cameras Installation	\$1,425.00
Check Total:						\$6,494.04
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	V3 Assembly G4-Series 4 AHD CH + 4 IP CH HD DVR	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Storage 1TB HDD to 1TB SSD at time of order	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Decal "THIS VEHICLE MAY BE EQUIPPED WITH VIDEO &	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Cameras and different lengths of camera cables	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	GPS-antenna	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Tri-Color - Raised surgace driver alert button -	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	2.8MM S31 IP IR+AUDIO HD IP CAMERA	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	TXMW12 IP Camera - Interior	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	15' IP Camera Cable 15-ft HD IP Camera Cable - Blue	\$0.00
294014	05/08/2025	1995	Gatekeeper Systems USA Inc.	799.271.6600010.0000.008	Install Y58v3 with GPS, Driver alert and 6 interior	\$20,800.00
Check Total:						\$20,800.00
NCB	05/20/2025	2035	Employee Vendor	600.256.3320000.0000.055	TRAVEL	\$31.85
Check Total:						\$31.85
294494	05/29/2025	2074	GE Appliances, a Haier Company	100.127.4100000.0000.038	GE 23.0 Cu. Ft. Side-By-Side Refrigerator	\$1,363.18
294494	05/29/2025	2074	GE Appliances, a Haier Company	100.127.4100000.0000.038	GE® 4.5 cu. ft. Capacity Washer with Stainless	\$601.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294494	05/29/2025	2074	GE Appliances, a Haier Company	100.127.4100000.0000.038	GE® 7.2 cu. ft. Capacity Electric Dryer with Up To	\$601.34
294494	05/29/2025	2074	GE Appliances, a Haier Company	100.127.4100000.0000.038	Dryer Electric Cord Accessory (3 Prong, 5 Ft.)	\$12.84
Check Total:						\$2,578.70
294495	05/29/2025	2074	GEIGER, SHATORA	755.271.6600000.1101.045	Field Trips – Kindergarten	\$18.00
Check Total:						\$18.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$80.00
294287	05/22/2025	2059	Global Education Advisors	805.144.3120000.0000.045	Maria Hersey SOES Site based/remote support for	\$11,250.00
Check Total:						\$11,250.00
294162	05/15/2025	2032	Global Vending Group, Inc	517.253.5400000.0000.045	Inchy's Bookworm Vending Machine Quote	\$2,337.00
294162	05/15/2025	2032	Global Vending Group, Inc	755.271.6600000.1080.045	Inchy (A) Book Vending Machine New 2024	\$3,383.00
294162	05/15/2025	2032	Global Vending Group, Inc	755.271.6600000.1080.045	Inchy Tokens 100 Ct	\$100.00
294162	05/15/2025	2032	Global Vending Group, Inc	755.271.6600000.1080.045	Picture Book Upgrade – 3 Trays (AAB) 100% Discount	\$0.00
Check Total:						\$5,820.00
293899	05/01/2025	1974	Glory Painting Company, LLC	100.254.3230000.0000.040	Drywall repair and painting	\$1,196.80
Check Total:						\$1,196.80
294288	05/22/2025	2059	Glory Painting Company, LLC	805.254.3230000.0000.048	Glory Painitng HWES Painting of the wall in Gym	\$1,170.00
Check Total:						\$1,170.00
NCB	05/05/2025	1977	Employee Vendor	100.233.6400000.0000.050	Dues and Fees	\$80.00
Check Total:						\$80.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294015	05/08/2025	1995	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	\$0.00
294015	05/08/2025	1995	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	\$88,003.13
294015	05/08/2025	1995	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	\$0.00
294015	05/08/2025	1995	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	\$0.00
Check Total:						\$88,003.13
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	Plye Tower Bluetooth PA System	\$566.72
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	Pyle Cordless Microphone	\$65.42
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	Gopher G 1 Shuttlecocks-White, Set of	\$325.18
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	Mikasa BX1010-Rubber Basketball, Size 6	\$119.76
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	Mikasa BX1000-Rubber Basketball, Size 7	\$191.61
294163	05/15/2025	2032	Gopher Sport	100.114.4100000.0000.051	10 % discount	(\$113.75)
Check Total:						\$1,154.94
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Tag-It Mlts	\$107.93
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Giant Snakes and Ladder	\$318.06
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Biggie Bocce	\$107.93
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Rainbow Game Play Team Triple Toss	\$430.84
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Giant Jacks	\$160.89
294289	05/22/2025	2059	Gopher Sport	539.253.5400000.0000.059	Inflatable Golf Green	\$431.92
Check Total:						\$1,557.57
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Inflatable Golf Green	\$2,926.30
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Rainbow Game Play Team Triple Toss	\$0.00
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Giant Jacks	\$0.00
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Giant Snakes and Ladder	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Biggie Bocce	\$0.00
294496	05/29/2025	2074	Gopher Sport	539.253.5400000.0000.059	Tag-It Mlts	\$0.00
Check Total:						\$2,926.30
NCB	05/27/2025	2072	Employee Vendor	735.271.6600000.1010.043	Principal Account	\$68.17
Check Total:						\$68.17
294016	05/08/2025	1995	GraceNotes LLC	100.114.4450000.0000.039	1 year Educator subscription to	\$90.00
294016	05/08/2025	1995	GraceNotes LLC	100.114.4450000.0000.039	1 year Student subscription to SightReading Factory for	\$255.00
Check Total:						\$345.00
293900	05/01/2025	1974	Grainger	898.251.4100000.0050.008	Mesh Safety Vest ANSI Class 2, U, Yellow Mesh Polyester	\$1,434.95
Check Total:						\$1,434.95
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$594.68
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$596.18
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$596.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.66
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$28.84
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$299.98
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$594.68
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$884.95
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$1,169.91
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.66
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.66
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$86.51
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.66
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$299.98
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$298.09
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$596.18
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$594.68
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$594.68
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$601.47
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$594.68
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$1,162.36
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$599.96
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$877.03
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$599.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$1,162.36
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$879.27
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$1,162.36
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$1,172.94
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$1,162.36
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294164	05/15/2025	2032	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294164	05/15/2025	2032	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
Check Total:						\$18,240.73
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$56.94
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$50.68
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$1,091.34
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$50.77
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$36.17
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$118.15
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$175.09
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$50.84
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$44.84
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$72.38
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$60.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$121.22
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$312.24
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$1,914.35
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$57.13
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants – S	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 3XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants – M	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$594.68
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – 2XL	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 11	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 9	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants – XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Green	\$299.98
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket – L	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit – Orange	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots – 10	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 11	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Cleaning Towel Citrus	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Orange	\$298.09
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - L	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 9	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Pop Up Safety Cone	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Jacket 4XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rubber Boots - 10	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 3XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - S	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Flame Resistant Rain Jacket - 2XL	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Rain Pants - M	\$0.00
294497	05/29/2025	2074	Grainger	898.254.4100000.0050.009	Traffic Cone Kit - Green	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Knife	\$0.00
294497	05/29/2025	2074	Grainger	898.256.4100000.0050.005	Safety Cutter	\$0.00

Check Total: \$5,462.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294498	05/29/2025	2074	Gray Collegiate Academy Inc.	702.000.0179002.9012.038	Gate share from revenue collected via gofan for the	\$1,395.33	
						Check Total:	\$1,395.33
293901	05/01/2025	1974	Graybar Electric Company	100.254.4100000.0000.041	T8 32W SPX35 ECOLUX	\$525.80	
						Check Total:	\$525.80
294165	05/15/2025	2032	Greatmats.com Corporation	734.271.6600000.2190.057	Vinyl Dance Floor Tape 1-5/8 inch x 108 LF Black	\$65.92	
294165	05/15/2025	2032	Greatmats.com Corporation	734.271.6600000.2190.057	Rosco Adagio Touring Portable Floor Full Roll 5.25	\$2,670.48	
						Check Total:	\$2,736.40
294290	05/22/2025	2059	Greer Enterprises, LLC	100.254.3230000.0000.009	Disposal of dry crushed fluorescent lamps for	\$1,275.00	
294290	05/22/2025	2059	Greer Enterprises, LLC	100.254.3230000.0000.009	LTL Transportation w/ fuel surcharge	\$850.00	
						Check Total:	\$2,125.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00	
						Check Total:	\$80.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$0.00	
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES J. Wahrmond Confratute	\$0.00	
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES A. Maddalena & A. Coleman	\$860.20	
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton R. Figueroa & J. Funk	\$0.00	
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton J. Perlett & S. Parnell	\$0.00	
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton J. Perlett & S. Parnell	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES J. Wahrmond Confratute	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton R. Figueroa & J. Funk	\$860.20
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES A. Maddalena & A. Coleman	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES J. Wahrmond Confratute	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES A. Maddalena & A. Coleman	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$860.20
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton R. Figueroa & J. Funk	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton J. Perlett & S. Parnell	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton J. Perlett & S. Parnell	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES A. Maddalena & A. Coleman	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES J. Wahrmond Confratute	\$860.20
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton R. Figueroa & J. Funk	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES A. Maddalena & A. Coleman	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton R. Figueroa & J. Funk	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES T. Turner Confratute Hotel	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton HWES J. Wahrmond Confratute	\$0.00
294291	05/22/2025	2059	GSCT Lessee LLC dba Graduate Storrs	100.000.0019200.0000.000	Graduate Storrs Hilton J. Perlett & S. Parnell	\$860.20
Check Total:						\$4,301.00
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$166.11
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$144.34
NCB	05/27/2025	2072	Employee Vendor	100.221.3320000.0000.012	Travel	\$844.83
Check Total:						\$1,155.28
294166	05/15/2025	2032	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$14,657.50
Check Total:						\$14,657.50
NCB	05/27/2025	2072	Employee Vendor	740.271.6600000.2920.039	Special ED – TMD	\$69.10
Check Total:						\$69.10
294292	05/22/2025	2059	Harikrushna Patel	727.271.6600000.2740.051	AP Test Administration	\$450.00
Check Total:						\$450.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$80.00
294293	05/22/2025	2059	Harris School Solutions	100.000.0019200.0000.000	Smartfusion Historical Hosting – Annual Fee: July	\$6,153.58
Check Total:						\$6,153.58
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$57.83
NCB	05/20/2025	2035	Employee Vendor	734.271.6600000.1220.057	Student Council	\$107.92
Check Total:						\$165.75
294499	05/29/2025	2074	Helrigel, Davina	752.271.6600000.1106.047	Field Trips – Fifth Grade	\$50.00
Check Total:						\$50.00
NCB	05/20/2025	2035	Employee Vendor	100.266.3320000.0000.007	Travel	\$32.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$32.55
293902	05/01/2025	1974	Henry Capps	727.271.6600000.2495.051	4 hours of DJ Service	\$600.00
293902	05/01/2025	1974	Henry Capps	727.271.6600000.2495.051	3 hours of Photobooth	\$500.00
293902	05/01/2025	1974	Henry Capps	727.271.6600000.2495.051	Deposit received 6/11/24	(\$300.00)
Check Total:						\$800.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Health Occupation Fees--Curity Gauze Ster 2's	\$150.87
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI Small	\$21.40
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI X-Large	\$10.70
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad NS 2Ply Medium	\$16.18
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad M Ste Medium	\$9.57
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Curity Gauze Sponge N/S 3"x3"	\$29.15
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Stethoscope Pro Plus Prof 22"Black	\$178.48
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Tray Debridement Sterile Sharp	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Blenderm Surgical Tape 1"x5Y	\$180.40
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI X-Large	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad M Ste Medium	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Stethoscope Pro Plus Prof 22"Black	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Blenderm Surgical Tape 1"x5Y	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Tray Debridement Sterile Sharp	\$240.75
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Curity Gauze Sponge N/S 3"x3"	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad NS 2Ply Medium	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI Small	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Health Occupation Fees--Curity Gauze Ster 2's	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Health Occupation Fees--Curity Gauze Ster 2's	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI Small	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Criterion Nitrile N100 GI X-Large	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad NS 2Ply Medium	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Alcohol Prep Pad M Ste Medium	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Curity Gauze Sponge N/S 3"x3"	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Stethoscope Pro Plus Prof 22"Black	\$0.00
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Tray Debridement Sterile Sharp	\$240.75
294500	05/29/2025	2074	Henry Schein Inc	720.271.6600000.9803.038	Blenderm Surgical Tape 1"x5Y	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$1,078.25
NCB	05/27/2025	2072	Employee Vendor	100.000.0045401.0000.000	Direct Deposit	\$10.00	
						Check Total:	\$10.00
293903	05/01/2025	1974	Hershey Creamery Company	600.256.3110001.0000.038	Ice Cream	\$183.96	
293903	05/01/2025	1974	Hershey Creamery Company	600.256.4600000.0000.038	Ice Cream	\$0.00	
293903	05/01/2025	1974	Hershey Creamery Company	600.256.3110001.0000.053	Ice Cream	\$390.00	
293903	05/01/2025	1974	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream	\$0.00	
						Check Total:	\$573.96
294018	05/08/2025	1995	Hershey Creamery Company	600.256.3110001.0000.054	Ice Cream	\$389.52	
294018	05/08/2025	1995	Hershey Creamery Company	600.256.4600000.0000.054	Ice Cream	\$0.00	
294018	05/08/2025	1995	Hershey Creamery Company	600.256.3110001.0000.044	Ice Cream	\$349.92	
294018	05/08/2025	1995	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream	\$0.00	
						Check Total:	\$739.44
294167	05/15/2025	2032	Hershey Creamery Company	600.256.3110001.0000.055	Ice Cream	\$340.80	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.4600000.0000.055	Ice Cream	\$0.00	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.3110001.0000.049	Ice Cream	\$384.84	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.4600000.0000.049	Ice Cream	\$0.00	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.3110001.0000.059	Ice Cream	\$553.68	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.4600000.0000.059	Ice Cream	\$0.00	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.3110001.0000.053	Ice Cream	\$309.60	
294167	05/15/2025	2032	Hershey Creamery Company	600.256.4600000.0000.053	Ice Cream	\$0.00	
						Check Total:	\$1,588.92
294294	05/22/2025	2059	Hershey Creamery Company	600.256.3110001.0000.052	Ice Cream	\$762.96	
294294	05/22/2025	2059	Hershey Creamery Company	600.256.4600000.0000.052	Ice Cream	\$0.00	
294294	05/22/2025	2059	Hershey Creamery Company	600.256.3110001.0000.038	Ice Cream	\$128.16	
294294	05/22/2025	2059	Hershey Creamery Company	600.256.4600000.0000.038	Ice Cream	\$0.00	
						Check Total:	\$891.12
NCB	05/12/2025	2000	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00	
NCB	05/27/2025	2072	Employee Vendor	733.271.6600000.9875.995	Vet Science Fees	\$491.40	
						Check Total:	\$631.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294168	05/15/2025	2032	Highseas Media, LLC	100.114.4100000.0000.038	Concert Capture, Set-up, and Equipment for Chorus	\$500.00
294168	05/15/2025	2032	Highseas Media, LLC	100.114.4100000.0000.038	Audio Master and Eternal Audio Input	\$250.00
294168	05/15/2025	2032	Highseas Media, LLC	100.114.4100000.0000.038	Video editing, Text input and HD Render	\$250.00
Check Total:						\$1,000.00
294169	05/15/2025	2032	Hilbish, Allison	100.114.3990000.0000.039	Spring Concert Rehearsal – piano accompaniment	\$150.00
294169	05/15/2025	2032	Hilbish, Allison	100.114.3990000.0000.039	Spring Concert Performance – piano accompaniment	\$150.00
294169	05/15/2025	2032	Hilbish, Allison	100.114.3990000.0000.039	Musical Theatre Final Performance Recordings	\$75.00
Check Total:						\$375.00
294019	05/08/2025	1995	Hilton Greenville	733.271.6600000.2287.995	7 Rooms for SC FFA Convention June 17–19,	\$2,357.18
Check Total:						\$2,357.18
294020	05/08/2025	1995	Honors Graduation, LLC	727.271.6600000.2145.051	Graduation Honor Cords pink	\$79.00
Check Total:						\$79.00
294170	05/15/2025	2032	HP, Inc.	524.266.4450000.0000.007	Technology Supplies for laptop repairs	\$1,577.23
Check Total:						\$1,577.23
294295	05/22/2025	2059	HP, Inc.	524.266.4450000.0000.007	Technology Supplies for laptop repairs	\$7,891.38
Check Total:						\$7,891.38
294171	05/15/2025	2032	Hubert Company, LLC	600.256.4100000.0000.005	Locking Casters for all schools \$1,710.93	\$71.84
294171	05/15/2025	2032	Hubert Company, LLC	600.256.4100000.0000.005	Additional Cases	\$0.00
Check Total:						\$71.84
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	BBQ Chicken	\$118.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	Fried Chicken	\$169.70
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	Macaroni & Cheese	\$64.64
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	Garden Salads	\$4.31
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	Lemonade	\$61.50
293904	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2531.051	Sweet Teac	\$26.88
Check Total:						\$445.44
293905	05/01/2025	1974	Hudsons Smokehouse Of Lexington LLC	740.271.6600000.9853.039	Catering for CTE Completer Awards Ceremony – BBQ	\$2,757.70
Check Total:						\$2,757.70
294021	05/08/2025	1995	Hudsons Smokehouse Of Lexington LLC	201.188.4900000.0000.049	Hudson's BBQ – Literacy Night	\$3,143.13
Check Total:						\$3,143.13
294172	05/15/2025	2032	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2145.051	Hamburger Plates and paper products	\$470.80
294172	05/15/2025	2032	Hudsons Smokehouse Of Lexington LLC	727.271.6600000.2145.051	Delivery Fee	\$42.80
Check Total:						\$513.60
294173	05/15/2025	2032	Hudsons Smokehouse Of Lexington LLC	740.271.6600000.2402.039	BBQ Pork;Smoked Chicken;Side of your choice	\$826.70
294173	05/15/2025	2032	Hudsons Smokehouse Of Lexington LLC	740.271.6600000.2402.039	Delivery Fee	\$40.00
Check Total:						\$866.70
294296	05/22/2025	2059	Hudsons Smokehouse Of Lexington LLC	100.263.4900000.0000.013	Hudson's Classic Catering – catering services for	\$6,050.85
Check Total:						\$6,050.85
NCB	05/05/2025	1977	Employee Vendor	100.233.3320000.0000.041	TRAVEL	\$65.80
NCB	05/12/2025	2000	Employee Vendor	100.224.3320000.0000.057	Travel	\$48.51
Check Total:						\$114.31
294022	05/08/2025	1995	Huyck Donald L Jr	720.271.6600000.2735.038	Pageants--Mr. Chapin Sash	\$30.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294022	05/08/2025	1995	Huyck Donald L Jr	720.271.6600000.2735.038	Mr. Senior, Junior, Sophomore, Freshman Sash	\$100.00
294022	05/08/2025	1995	Huyck Donald L Jr	720.271.6600000.2735.038	12th , 11th , 10th , 9th First Runner Up Sash	\$100.00
294022	05/08/2025	1995	Huyck Donald L Jr	720.271.6600000.2735.038	People's Choice Sash	\$25.00
Check Total:						\$255.00
NCB	05/27/2025	2072	Employee Vendor	702.271.6900000.9009.038	Other Objects	\$300.00
Check Total:						\$300.00
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	IMAGINATION-042 Big Block Play Set (55 Pieces)	\$3,750.00
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	IMAGINATION-Canvas Cart Canvas Basket with IP Logo	\$865.00
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	Discount	(\$865.00)
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	IMAGINATION-0521 IP Medium Block Set (100	\$1,450.00
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	IMAGINATION-99 Bags with wheels \$350.00	\$350.00
294174	05/15/2025	2032	Imagination Playground, LLC	805.223.4100000.0000.045	Discount	(\$350.00)
Check Total:						\$5,200.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.041	Caribbean Sensation Foam Soap	\$492.72
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.041	Arsenal 1 Vindicator	\$862.98
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.041	Green Select Glass Cleaner	\$364.31
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.041	Supprox Multi Purpose Cleaner	\$387.38
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.049	.80 mil black can liners	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.049	1.7 mil black can linters	\$990.36
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.046	VB CAN LINER 23X33 9.55MIL BLK 20 ROLLS/50	\$1,325.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.046	VB CAN LINER 38X58 1.5MIL BLK 10 ROLLS/0 60 GAL,	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.049	1.7 mil black can linters	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.049	.80 mil black can liners	\$777.60
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.009	VB can liner 38x58 1.5mil black	\$749.09
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.009	VB can liner 24x24 .55mil black	\$717.66
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 38x58 1.5MIL BLK 10 rolls/10 60GAL	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 23x33 0.55MIL BLK 20 rools/50 12-16GAL	\$300.93
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.048	Can Liner 38x58 1.5Mil, Blk, 10 Rolls, 60Gal	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.048	Can Liner 24x30 0.65Mil, Blk, 20 Rolls, 12-16Gal	\$332.60
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 24x30	\$353.37
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49x59	\$0.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 24 x 30 BLK	\$53.00
293906	05/01/2025	1974	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 38x58 BLK	\$0.00
Check Total:						\$7,707.08
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Caribbean Sensation Foam Soap 1 Gal	\$172.68
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Harmony air Freshener	\$228.00
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Vindicator	\$403.26
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Top Clean	\$350.99
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Green select bathroom cleaner	\$236.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Suprox-floor and glass cleaner	\$271.52
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.038	Arsenal 1 Robusto	\$322.04
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.047	VB CAN LINER 43X46 1.5MIL BLK	\$332.88
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.052	Explorer	\$0.00
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Suprox-Multi Purpose Cleaner	\$195.50
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Vindicator	\$145.17
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Top Clean	\$252.72
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Harmony Spray	\$246.24
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Super Shine-All	\$212.80
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Top Clean	\$252.72
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Suprox-Multi Cleaner	\$391.00
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Robusto	\$207.58
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.049	Deep Action Carpet Pre-Spray	\$345.58
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 1.5MIL CLR	\$3,701.70
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 24 X 30 0.65MIL BLK	\$0.00
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 24X30 0.65MIL BLK - 20 ROLLS/25	\$795.10
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 38X58 1.0MIL BLK - 20 ROLLS/25	\$332.86
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.054	VB CAN LINER 49X59 2.0MIL BLK - 10 ROLLS/5	\$436.53
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.050	VB CAN LINER 23X33 0.55MIL BLK 20.00 CS 1000	\$662.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.050	VB CAN LINER 38X58 1.5MIL BLK 30.00 CS 100 10	\$742.15
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.055	VB Can Linder 38 x 58 1.7 mil Blk	\$381.99
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.042	Trash Bags 24-30 blk	\$530.07
294023	05/08/2025	1995	Imperial Dade	100.254.4100000.0000.042	Trash Bags 38x58	\$648.97
Check Total:						\$12,798.75
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Harmony Air Freshener	\$243.97
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Non-acid RR Disinfectant Cleaner	\$210.51
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.045	Arsenal 1 Robusto	\$205.65
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Caribbean Sensation Foam Soap	\$124.33
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Explorer	\$460.04
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Harmony Assurance	\$128.58
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Harmony Air Freshener	\$492.48
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Vindicator	\$580.69
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Top Clean	\$505.44
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Green Select Glass Cleaner	\$183.86
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.053	Arsenal 1 Rubusto	\$415.15
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.043	Can liner - 45-50 gal	\$177.53
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.043	Can liner - 60-70 gal	\$58.29
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 33x39 0.55 mil BLK 10 rolls/25 20-30	\$397.07
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.045	VB Can Liner 38x58 1.0 mil BLK 5 rolls/20 60 gal	\$494.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Top Clean	\$0.00
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Suprox-Multi Purpose Cleaner	\$0.00
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.052	Explorer	\$575.04
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.052	Arsenal 1 Vindicator	\$0.00
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 49x59 2.0 Mil Black 10 Rolls/5 - 65-75	\$194.63
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 24x30 .65mil Black 20 Rolls/25 12-16	\$175.05
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.058	VBN Can Liner 38x58 1.5mil Clear 10 Rolls/ 10 -60	\$293.39
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38x58 1.0mil Black 5 Rolls/20 - 60	\$131.91
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK 80.00 CS 100 30.8200	\$32.98
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 24X30 0.65MIL BLK 50.00 CS 500	\$0.00
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 33X39 0.80MIL BLK 50.00 CS 250	\$751.14
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.041	24x30 can liner	\$507.46
294175	05/15/2025	2032	Imperial Dade	100.254.4100000.0000.041	40X46 can liners	\$87.89
Check Total:						\$7,427.74
294297	05/22/2025	2059	Imperial Dade	100.254.4100000.0000.044	liners	\$989.54
294297	05/22/2025	2059	Imperial Dade	100.254.4100000.0000.039	VLH434615B - VB can liner 43x46 1.5mil BLK 10	\$1,109.59
Check Total:						\$2,099.13
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.053	VB Can Liner 49x59	\$327.40
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	SEAL 341 - 5 GAL	\$3,121.20
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	DEVASTATOR - 5 GAL	\$3,017.95
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	Explorer - 5 gal box/bag	\$2,300.18

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	ARSENAL 1 HARMONY AIR FRESHNER - 4-2.5lt/cs	\$492.48
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	ARSENAL 1 VINDICATOR+ - 4-2.5lt/cs	\$435.52
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	ARSENAL 1 TOP CLEAN 4-2.5lt/cs	\$379.08
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	ARSENAL 1 SUPROX-MULTI PURPOSE CLEANER	\$293.25
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.054	ARSENAL 1 CLEAN SCRUB HD - 4-2.5lt/cs	\$796.46
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	Explorer 5 gal box/bag	\$3,076.49
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 ASSURANCE	\$1,273.94
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 VINDICATOR+	\$862.98
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	ARSENAL 1 TOP CLEAN	\$1,251.90
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	ARSENAL STRIPPER	\$2,133.62
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.050	ARSENAL STRIPPER	\$968.46
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 HARMONY AIR FRESHENER	\$487.92
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 HEAVY DUTY FLOOR CLEANER	\$443.58
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 TOP CLEAN	\$751.14
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.038	ARSENAL 1 ROBUSTO	\$411.31
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.058	VBN Can Liner 38x58 1.5mil Clear 10 Rolls/ 10 -60	\$0.00
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 49x59 2.0 Mil Black 10 Rolls/5 - 65-75	\$21.62
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 24x30 .65mil Black 20 Rolls/25 12-16	\$0.00
294501	05/29/2025	2074	Imperial Dade	100.254.4100000.0000.058	VB Can Liner 38x58 1.0mil Black 5 Rolls/20 - 60	\$32.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$22,879.46
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$266.70
					Check Total:	\$266.70
294502	05/29/2025	2074	Innovative A V LLC	715.271.6600000.2080.041	Binary HD Base T HDMI over Cat 6 extender	\$540.00
294502	05/29/2025	2074	Innovative A V LLC	715.271.6600000.2080.041	HDMI wall plate	\$25.00
294502	05/29/2025	2074	Innovative A V LLC	715.271.6600000.2080.041	Cat 6 cable	\$200.00
294502	05/29/2025	2074	Innovative A V LLC	715.271.6600000.2080.041	Labor	\$600.00
					Check Total:	\$1,365.00
294395	05/23/2025	2070	Instructional Coaching Group	267.224.4100000.6869.012	Better Conversations	\$61.90
294395	05/23/2025	2070	Instructional Coaching Group	267.224.4100000.6869.012	Data Rules	\$721.95
					Check Total:	\$783.85
294176	05/15/2025	2032	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Exterior Plant Lease (Aug. 01, 2024– July 31,	\$187.51
294176	05/15/2025	2032	Interior Landscapes Llc	721.271.6600000.1010.058	Monthly Interior Plant Maintenance– Aug 01,	\$177.16
					Check Total:	\$364.67
294298	05/22/2025	2059	Interstate Solutions, Inc.	100.254.3230000.0000.049	Service estimate	\$256.37
					Check Total:	\$256.37
294024	05/08/2025	1995	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	\$1,100.00
					Check Total:	\$1,100.00
294177	05/15/2025	2032	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Instruction Services	\$990.00
					Check Total:	\$990.00
294025	05/08/2025	1995	Irmo Chapin Recreation	715.271.6600000.1104.041	Environmental Education Program	\$900.00
294025	05/08/2025	1995	Irmo Chapin Recreation	715.271.6600000.1104.041	EE Program Extension	\$300.00
294025	05/08/2025	1995	Irmo Chapin Recreation	730.271.6600000.1101.056	Kindergarten environmental Ed. program	\$324.00
294025	05/08/2025	1995	Irmo Chapin Recreation	730.271.6600000.1101.056	EE program extension	\$108.00
					Check Total:	\$1,632.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294178	05/15/2025	2032	Irmo Chapin Recreation	759.271.6600000.1102.059	Field Trip – First Grade – Saluda Shoals May 9, 2024	\$776.00
294178	05/15/2025	2032	Irmo Chapin Recreation	724.271.6600000.1103.055	Saluda Shoals–educational program	\$462.00
294178	05/15/2025	2032	Irmo Chapin Recreation	724.271.6600000.1103.055	Saluda Shoals–program extension	\$154.00
Check Total:						\$1,392.00
294503	05/29/2025	2074	Irmo Chapin Recreation	201.112.3990000.0000.044	3rd grade Saluda Shoals Field Trip admissions	\$498.00
Check Total:						\$498.00
293907	05/01/2025	1974	Irmo Trophy Company Inc	734.271.6600000.9801.057	4"x6" Plaque	\$105.93
293907	05/01/2025	1974	Irmo Trophy Company Inc	734.271.6600000.9801.057	5"x7" Plaque	\$118.77
Check Total:						\$224.70
294026	05/08/2025	1995	Irmo Trophy Company Inc	720.271.6600000.2735.038	Pageants--Mr. Chapin Awards--9x12 plaque	\$29.96
294026	05/08/2025	1995	Irmo Trophy Company Inc	720.271.6600000.2735.038	6x8 plaque	\$202.23
294026	05/08/2025	1995	Irmo Trophy Company Inc	720.271.6600000.2735.038	Style #13 Trophy	\$53.50
Check Total:						\$285.69
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.114.4100000.0000.039	Chorus awards – 8x10 plaque	\$121.98
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.114.4100000.0000.039	Chorus awards – medal with ribbon	\$51.36
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.114.4100000.0000.039	Chorus awards – acrylic award	\$103.26
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.114.4100000.0000.039	Chorus awards – Stinger resin award	\$32.10
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.114.4100000.0000.039	Chorus awards – engraved plate	\$16.05
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.263.4100000.6002.013	Acrylic Apple Award	\$1,390.50
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.263.4100000.6002.013	Acrylic Star Award	\$1,498.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294179	05/15/2025	2032	Irmo Trophy Company Inc	100.263.4100000.6002.013	Irmo Trophy – Retiree gifts	\$2,621.50
Check Total:						\$5,835.25
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	Music Sun Ray	\$51.36
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	Music Jazz Star Resin Award	\$23.54
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	7" Star Performer Sun Ray Award	\$11.24
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	8" Music Sun Ray Award	\$32.10
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	Music 7" Shield Award	\$64.20
294299	05/22/2025	2059	Irmo Trophy Company Inc	727.271.6600000.2145.051	Music Brite Lazer Medal Silver with Ribbon	\$64.20
Check Total:						\$246.64
NCB	05/12/2025	2000	Employee Vendor	100.263.3320000.0000.013	Travel	\$112.42
Check Total:						\$112.42
293908	05/01/2025	1974	ITZ Books	100.222.4300000.0000.038	ITZ Books–for CHS library/media center. 215	\$4,309.23
Check Total:						\$4,309.23
294504	05/29/2025	2074	ITZ Books	100.222.4300000.0000.057	Library Books–Please do not exceed \$964.63	\$916.65
Check Total:						\$916.65
294505	05/29/2025	2074	Jackie Lynn's Alterations	720.271.6600000.9810.038	ROTC Fees–Blanket purchase as follows: vendor	\$681.00
Check Total:						\$681.00
294506	05/29/2025	2074	James P. Mullin	100.255.4100000.0000.008	Mailbox damage reimbursement @ 252	\$40.65
Check Total:						\$40.65
NCB	05/05/2025	1977	Employee Vendor	100.271.6600000.2065.039	Pupil Activity	\$43.61
Check Total:						\$43.61
293909	05/01/2025	1974	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	\$1,250.00
Check Total:						\$1,250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294027	05/08/2025	1995	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.044	LES Secure Vestibule	\$1,650.00
294027	05/08/2025	1995	JHS Architecture: Integrated Design Inc	970.253.3950000.0000.042	DFES Secure Vestibule A&E	\$425.00
Check Total:						\$2,075.00
294180	05/15/2025	2032	JHS Architecture: Integrated Design Inc	100.253.3950000.BREF.042	A & E for the new DFES	\$75,000.00
Check Total:						\$75,000.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Kitchen Hood Inspection	\$0.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	Fire Extinguisher Inspection	\$756.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.053	K class Extinguisher Inspection	\$0.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Kitchen Hood Inspection	\$0.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	Fire Extinguisher Inspection	\$936.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.046	K class Extinguisher Inspection	\$40.00
293910	05/01/2025	1974	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Cleaned out the relief valve on the backflow. The	\$450.00
Check Total:						\$2,182.00
294028	05/08/2025	1995	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Kitchen Hood Inspection	\$0.00
294028	05/08/2025	1995	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Sprinkler Inspection	\$0.00
294028	05/08/2025	1995	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Fire Extinguisher Inspection	\$400.00
294028	05/08/2025	1995	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	K class Extinguisher Inspection	\$0.00
294028	05/08/2025	1995	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Nursery Road Hood Inspection Invoice paid	\$0.00
Check Total:						\$400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.008	Fire Extinguisher Inspections (Bus	\$378.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Fire Extinguisher Inspection	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	District Server Room Fire Extinguisher System	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Sprinkler Inspection	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.008	Fire Extinguisher Inspections (Bus	\$378.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Fire Extinguisher Inspection	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Sprinkler Inspection	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	District Server Room Fire Extinguisher System	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.008	Fire Extinguisher Inspections (Bus	\$360.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	District Server Room Fire Extinguisher System	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Sprinkler Inspection	\$0.00
294300	05/22/2025	2059	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Fire Extinguisher Inspection	\$0.00
Check Total:						\$1,116.00
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	05/20/2025	2035	Employee Vendor	600.256.3320000.0000.038	Travel	\$25.20
NCB	05/27/2025	2072	Employee Vendor	752.271.6600000.1010.047	Principal Account	\$55.87
Check Total:						\$161.07
293911	05/01/2025	1974	Jostens Inc_673817	745.271.6600000.1260.046	Overrun Copies of Yearbook 24-25	\$333.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293911	05/01/2025	1974	Jostens Inc_673817	100.114.4100000.0000.039	State Diplomas	\$308.16
Check Total:						\$641.98
294181	05/15/2025	2032	Jostens Inc_673817	100.233.6900000.0000.038	Diplomas for graduating CHS seniors	\$410.88
Check Total:						\$410.88
294301	05/22/2025	2059	Jostens Inc_673817	100.114.4100000.0000.051	Diplomas	\$475.89
294301	05/22/2025	2059	Jostens Inc_673817	796.271.6600000.2010.019	Adult Education- Diploma Orders	\$1.03
294301	05/22/2025	2059	Jostens Inc_673817	796.271.6600000.2010.019	Adult Education- Diploma Orders	\$5.14
294301	05/22/2025	2059	Jostens Inc_673817	796.271.6600000.2010.019	Adult Education- Diploma Orders	\$4.11
294301	05/22/2025	2059	Jostens Inc_673817	100.114.4100000.0000.051	Diplomas	\$2.07
294301	05/22/2025	2059	Jostens Inc_673817	100.114.4100000.0000.051	Diplomas	\$1.04
Check Total:						\$489.28
294507	05/29/2025	2074	Jostens Inc_673817	726.271.6600000.1260.053	Extra Yearbooks	\$3,350.73
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.039	State Diplomas	\$1.03
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	State Diploma	\$222.91
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	Diploma Product Accessory: Honors Package	\$0.00
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	Academics Honors Awards	\$33.18
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.039	State Diplomas	\$3.08
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	Academics Honors Awards	\$33.18
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	State Diploma	\$0.00
294507	05/29/2025	2074	Jostens Inc_673817	100.114.4100000.0000.057	Diploma Product Accessory: Honors Package	\$0.00
Check Total:						\$3,644.11
294302	05/22/2025	2059	JTS Chrysler Dodge Jeep Ram Fiat	100.211.3230000.0000.017	Battery	\$300.00
294302	05/22/2025	2059	JTS Chrysler Dodge Jeep Ram Fiat	100.211.3230000.0000.017	Battery Labor	\$50.00
294302	05/22/2025	2059	JTS Chrysler Dodge Jeep Ram Fiat	100.211.3230000.0000.017	Instrument cluster replacement	\$657.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294302	05/22/2025	2059	JTS Chrysler Dodge Jeep Ram Fiat	100.211.3230000.0000.017	instrument cluster replacement labor	\$1,440.00	
294302	05/22/2025	2059	JTS Chrysler Dodge Jeep Ram Fiat	100.211.3230000.0000.017	Shop Supplies Charg	\$0.00	
						Check Total:	\$2,447.00
293912	05/01/2025	1974	JuiceMind	727.271.6600000.9853.051	JuiceMind Premium Subscription (Quizzes &	\$1,500.00	
						Check Total:	\$1,500.00
294182	05/15/2025	2032	JuiceMind	727.271.6600000.9853.051	JuiceMind Premium Subscription (Quizzes &	\$1,500.00	
						Check Total:	\$1,500.00
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	SR Processing Shelf Reading Processing	\$131.60	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	High Demand High Plus (Grades 9 & Up)	\$199.82	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	History - High (Grades 9 & Up)	\$181.44	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	Sports High - (Grades 9 & Up)	\$199.58	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	Biography High Plus (Grades 9 & up)	\$232.85	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	Fantasy / Science Fiction High Plus (Grades 9 & up)	\$211.68	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	Mystery High Plus (Grades 9 & up)	\$211.68	
294303	05/22/2025	2059	Junior Library Guild	100.222.4300000.0000.057	PG High plus (Grades 9 & up)	\$199.82	
						Check Total:	\$1,568.47
294508	05/29/2025	2074	Kamo Manufacturing Co Inc	100.254.4100000.0000.038	KARCHER SENSOR S2 VACUUM 14" EA	\$729.10	
294508	05/29/2025	2074	Kamo Manufacturing Co Inc	100.254.4100000.0000.038	KARCHER; VERSAMATIC 14"	\$750.50	
						Check Total:	\$1,479.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294183	05/15/2025	2032	KEISLER, AMANDA	711.000.0199900.0000.012	Other Local Revenue	\$475.00
Check Total:						\$475.00
294059	05/08/2025	1996	Kieschnick and Associates LLC	210.224.3120000.0000.012	PROFESSIONAL SERVICES FOR TEACHERS	\$16,000.00
Check Total:						\$16,000.00
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$275.51
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.052	Travel	\$6.44
Check Total:						\$281.95
294509	05/29/2025	2074	Kolors by Keisler, LLC	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$13,888.98
Check Total:						\$13,888.98
294029	05/08/2025	1995	Kona Ice of Irmo/Chapin	201.188.4900000.0000.042	Kona Ice	\$122.49
Check Total:						\$122.49
293913	05/01/2025	1974	Kona Ice of Lake Murray	201.188.4900000.HARB.012	Gold Package – Up to 200 Klassics & Up to 2hr	\$550.00
Check Total:						\$550.00
293914	05/01/2025	1974	Lakeshore Learning Materials	264.188.4100000.FY24.012	Draw & Write Journal – Set of 10	\$287.20
293914	05/01/2025	1974	Lakeshore Learning Materials	264.188.4100000.FY24.012	Reading Comp. Journal – Gr 1–2 Set of 10	\$337.48
Check Total:						\$624.68
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Supplies	(\$2,010.60)
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Supplies	(\$436.08)
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Flex–Space Locking Storage Cabinet – Maple #LC288	\$3,351.40
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Flex–Space Independent Floor Work Space Bundle –	\$334.43
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Flex–Space Comfy Floor Table Zone – Gray Chairs	\$680.04
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Hardwood Mobile Teaching Easel Item # LM514	\$608.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Giant Washable Crash Pad Item #EE650	\$273.44
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Flex-Space Big Beanbag Seat - Green (30"w x 32"h)	\$262.26
294030	05/08/2025	1995	Lakeshore Learning Materials	805.223.4100000.0000.045	Comfy Rectangular Classroom Carpet - 6' x 9' -	\$1,265.54
Check Total:						\$4,329.31
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MAGNETIC WW LAPBOARD ST, SET OF 10	\$0.00
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MAGNETIC WONDER TILES-CLASS	\$0.00
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	TEXTURE BRUSHES	\$0.00
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	SPONGE PAINTING DESIGN SET	\$0.00
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MIX-MATCH SENSORY	\$91.45
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MIX-MATCH SENSORY	\$0.00
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	TEXTURE BRUSHES	\$91.42
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	SPONGE PAINTING DESIGN SET	\$182.91
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MAGNETIC WW LAPBOARD ST, SET OF 10	\$210.38
294184	05/15/2025	2032	Lakeshore Learning Materials	539.253.5400000.0000.059	MAGNETIC WONDER TILES-CLASS	\$121.97
Check Total:						\$698.13
294510	05/29/2025	2074	Lakeshore Learning Materials	201.224.4100000.0000.045	Preschool Picture Globe	\$0.00
294510	05/29/2025	2074	Lakeshore Learning Materials	201.224.4100000.0000.045	English Alphabet Teaching Tubs	\$809.13
Check Total:						\$809.13
294185	05/15/2025	2032	Laminex Inc	721.271.6600000.1230.058	Lanyard - Breakaway - Flat - 3/8in (0.375in / 9.5mm) -	\$754.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294185	05/15/2025	2032	Laminex Inc	721.271.6600000.1230.058	Holder-CR80-Heavy Duty Prox-Vert-Slot: OUTER-	\$471.40
Check Total:						\$1,225.86
NCB	05/05/2025	1977	Employee Vendor	204.121.3320000.0000.020	Travel	\$47.60
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$39.20
NCB	05/20/2025	2035	Employee Vendor	733.271.6600000.2979.995	TSA - Technology Student Association	\$993.09
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$1,159.89
294031	05/08/2025	1995	LearnWell	100.145.3110000.0000.006	Instruction Services	\$150.00
Check Total:						\$150.00
294186	05/15/2025	2032	LearnWell	100.145.3110000.0000.006	Instruction Services	\$325.00
294186	05/15/2025	2032	LearnWell	100.145.3110000.0000.006	Instruction Services	\$175.00
Check Total:						\$500.00
294304	05/22/2025	2059	LeaseAccelerator Service LLC	100.252.4450000.0000.011	EZLease - Cloud (service and software) May 26,	\$3,210.00
Check Total:						\$3,210.00
293915	05/01/2025	1974	Leitner Management Group, LLC	100.253.3950000.BREF.000	Richlex Center	\$1,654.43
293915	05/01/2025	1974	Leitner Management Group, LLC	100.253.3950000.BREF.041	CES Wing Addition MGMT	\$5,940.12
293915	05/01/2025	1974	Leitner Management Group, LLC	100.253.3950000.BREF.042	New DFES MGMT	\$16,654.41
293915	05/01/2025	1974	Leitner Management Group, LLC	100.253.3950000.BREF.052	LMES Wing Addition MGMT	\$5,940.12
Check Total:						\$30,189.08
294032	05/08/2025	1995	Leitner Management Group, LLC	100.253.3950000.BREF.000	Richlex Center	\$1,654.41
294032	05/08/2025	1995	Leitner Management Group, LLC	100.253.3950000.BREF.041	CES Wing Addition MGMT	\$5,940.13
294032	05/08/2025	1995	Leitner Management Group, LLC	100.253.3950000.BREF.042	New DFES MGMT	\$16,654.41
294032	05/08/2025	1995	Leitner Management Group, LLC	100.253.3950000.BREF.052	LMES Wing Addition MGMT	\$5,940.13
Check Total:						\$30,189.08
294033	05/08/2025	1995	Lesesne Industries Inc	600.256.4100000.0000.005	Umbrella \$1,802.25	\$2,011.09
294033	05/08/2025	1995	Lesesne Industries Inc	600.256.4100000.0000.005	Apron \$2,802.60	\$3,127.35
294033	05/08/2025	1995	Lesesne Industries Inc	600.256.4100000.0000.005	Set Up Fee \$65.00	\$65.00
Check Total:						\$5,203.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294187	05/15/2025	2032	Lever Farms	201.112.3990000.0000.045	Field Trip to Lever Farms for 2nd Grade on Monday, April	\$672.00
294187	05/15/2025	2032	Lever Farms	201.112.3990000.0000.045	Spring Field Trip to Lever Farms for 5K students	\$632.00
294187	05/15/2025	2032	Lever Farms	201.112.3990000.0000.045	Chaperones for 5K field trip	\$80.00
Check Total:						\$1,384.00
294305	05/22/2025	2059	Lever Farms	100.139.4100000.0000.041	4K Student Admission	\$432.00
294305	05/22/2025	2059	Lever Farms	100.139.4100000.0000.041	4K Chaperone Admission	\$88.00
294305	05/22/2025	2059	Lever Farms	715.271.6600000.1100.041	4DD Student Admission	\$0.00
294305	05/22/2025	2059	Lever Farms	715.271.6600000.1100.041	4DD Chaperone Admission	\$0.00
294305	05/22/2025	2059	Lever Farms	100.139.4100000.0000.041	4K Student Admission	\$0.00
294305	05/22/2025	2059	Lever Farms	100.139.4100000.0000.041	4K Chaperone Admission	\$0.00
294305	05/22/2025	2059	Lever Farms	715.271.6600000.1100.041	4DD Student Admission	\$64.00
294305	05/22/2025	2059	Lever Farms	715.271.6600000.1100.041	4DD Chaperone Admission	\$16.00
Check Total:						\$600.00
293916	05/01/2025	1974	Lewis Bus Line	728.271.6600000.2145.054	Charter Bus to Charlotte, NC for Carowinds - April 24,	\$0.00
293916	05/01/2025	1974	Lewis Bus Line	728.271.6600000.2730.054	Charter Buses (2) to Charlotte, NC for Carowinds	\$5,200.00
293916	05/01/2025	1974	Lewis Bus Line	728.271.6600000.2145.054	Charter Bus to Charlotte, NC for Carowinds - April 24,	\$2,600.00
293916	05/01/2025	1974	Lewis Bus Line	728.271.6600000.2730.054	Charter Buses (2) to Charlotte, NC for Carowinds	\$0.00
Check Total:						\$7,800.00
293933	05/01/2025	1975	Lexia Voyager Sopris Inc.	100.127.4450000.0000.049	Reading Rangers Student License Full Year	\$125.00
Check Total:						\$125.00
294101	05/15/2025	2031	Lexington County Blowfish Baseball Club	740.271.6600000.2402.039	9717 - AUGUSTA SPORTSWEAR REVERSIBLE	\$329.85
Check Total:						\$329.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294339	05/22/2025	2060	Lexington County Blowfish Baseball Club	740.271.6600000.2402.039	JMSV1 - CHAMPRO SPORTSWEAR JUICE	\$883.82
Check Total:						\$883.82
293917	05/01/2025	1974	Lexington County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$228,688.17
Check Total:						\$228,688.17
294306	05/22/2025	2059	LibraryTrac LLC	100.000.0019200.0000.000	Advanced Student Log (2025-26 school year)	\$275.00
294306	05/22/2025	2059	LibraryTrac LLC	100.000.0019200.0000.000	Calendar (2025-26 school year)	\$100.00
294306	05/22/2025	2059	LibraryTrac LLC	100.000.0019200.0000.000	Out Log (2025-26 school year)	\$50.00
294306	05/22/2025	2059	LibraryTrac LLC	100.000.0019200.0000.000	Pass (2025-26 school year)	\$50.00
294306	05/22/2025	2059	LibraryTrac LLC	100.000.0019200.0000.000	Collaborate (2025-26 school year)	\$75.00
Check Total:						\$550.00
294511	05/29/2025	2074	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	Monthly Rental Fees for Welding and Fire & Rescue	\$246.53
Check Total:						\$246.53
NCB	05/05/2025	1977	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$123.17
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2015.051	AP (Advanced Placement)	\$40.63
Check Total:						\$163.80
293918	05/01/2025	1974	Literacy Resources, LLC	201.188.4100000.0000.049	Bridge the Gap - K Meetze	\$106.92
Check Total:						\$106.92
294512	05/29/2025	2074	Literacy Resources, LLC	100.127.4450000.0000.052	Bridge to Writing Second Grade Subscription - 1 year	\$931.45
294512	05/29/2025	2074	Literacy Resources, LLC	100.127.4450000.0000.052	Bridge to Writing Second Grade Classroom Kit	\$0.00
294512	05/29/2025	2074	Literacy Resources, LLC	100.127.4450000.0000.052	Bridge to Writing Second Grade - My Heggerty	\$96.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$1,028.08
294513	05/29/2025	2074	Literati, Inc.	201.112.4100000.0000.045	Spring Book Fair for Seven Oaks students. The book	\$6,629.42
					Check Total:	\$6,629.42
294188	05/15/2025	2032	Little Pigs Barbecue	740.271.6600000.2330.039	Menu # 1 w/plain bbq (125 plates @ \$ 16.00 per plate)	\$2,200.00
					Check Total:	\$2,200.00
NCB	05/20/2025	2035	Employee Vendor	100.211.3320000.0000.017	Travel	\$26.74
					Check Total:	\$26.74
294034	05/08/2025	1995	Lizards Thicket	201.188.4900000.0000.049	Breakfast for parents Title 1 meeting	\$799.45
					Check Total:	\$799.45
NCB	05/12/2025	2000	Employee Vendor	100.266.3320000.0000.007	Travel	\$58.80
					Check Total:	\$58.80
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$2,748.74
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$403.75
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,734.25
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$190.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,429.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$803.50
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$271.50
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$395.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$142.50
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$247.50
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$285.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$200.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$651.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,705.00
293919	05/01/2025	1974	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$475.00
Check Total:						\$11,681.74
294035	05/08/2025	1995	Lowman Communications Inc	100.254.3230000.0000.039	Repair existing fire alarm system	\$2,505.75
Check Total:						\$2,505.75
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$274.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$274.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$95.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$380.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$285.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$142.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$495.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$2,316.25
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$95.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$226.50
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$142.50
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00
294307	05/22/2025	2059	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00
Check Total:						\$5,315.75
293920	05/01/2025	1974	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 -Preleminary Design for a future	\$0.00
293920	05/01/2025	1974	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
293920	05/01/2025	1974	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$30,359.55
Check Total:						\$30,359.55
294514	05/29/2025	2074	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 -Preleminary Design for a future	\$0.00
294514	05/29/2025	2074	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
294514	05/29/2025	2074	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$30,359.55
Check Total:						\$30,359.55
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$167.02
Check Total:						\$167.02
293921	05/01/2025	1974	M Kitchen, LLC	100.255.4900000.0000.008	Chicken kabobs	\$298.75
293921	05/01/2025	1974	M Kitchen, LLC	100.255.4900000.0000.008	Sesame chicken	\$199.00
293921	05/01/2025	1974	M Kitchen, LLC	100.255.4900000.0000.008	Garlic beef with mixed vegetables	\$159.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$656.98
NCB	05/05/2025	1977	Employee Vendor	204.121.3320000.0000.020	Travel	\$68.39
					Check Total:	\$68.39
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – LES	\$995.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – HECES	\$0.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – NRES	\$0.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – HECES	\$995.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – NRES	\$0.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – LES	\$0.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – LES	\$0.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – NRES	\$995.00
294189	05/15/2025	2032	Magnet Schools Of America Inc	100.221.6400000.0000.012	Standards of Excellence Certification – HECES	\$0.00
					Check Total:	\$2,985.00
294340	05/22/2025	2060	MakerBot Industries LLC	539.266.5450000.0000.059	MakerBot Sketch Sprint 3D Printer – (Special loyalty	\$3,529.41
294340	05/22/2025	2060	MakerBot Industries LLC	539.266.5450000.0000.059	MakerBot Sketch PLA Filament 10 pack(Buy 8,	\$333.84
294340	05/22/2025	2060	MakerBot Industries LLC	539.266.5450000.0000.059	MakerBot Sketch PLA Filament Rainbow (Buy 8,	\$333.84
					Check Total:	\$4,197.09
NCB	05/05/2025	1977	Employee Vendor	100.115.4100000.0000.995	Supplies	\$127.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/05/2025	1977	Employee Vendor	733.271.6600000.2979.995	TSA – Technology Student Association	\$262.69
Check Total:						\$389.91
294036	05/08/2025	1995	Manhattan College	100.000.0019200.0000.000	Registration for Bruce Maggi	\$1,598.00
Check Total:						\$1,598.00
NCB	05/05/2025	1977	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$106.79
Check Total:						\$106.79
294515	05/29/2025	2074	Mansfield Oil Company	100.115.4700000.0000.995	Energy	\$62.73
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$99.77
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$233.55
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$151.81
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$61.11
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$131.75
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$128.09
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$211.59
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$41.29
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$226.33
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$312.09
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$123.26
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$154.90
294515	05/29/2025	2074	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$123.28
294515	05/29/2025	2074	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$445.36
294515	05/29/2025	2074	Mansfield Oil Company	203.251.4100000.0000.020	Supplies	\$235.55
294515	05/29/2025	2074	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$32.81
294515	05/29/2025	2074	Mansfield Oil Company	799.271.6600015.0000.008	Trans – Fuel Costs	\$2,969.61
294515	05/29/2025	2074	Mansfield Oil Company	799.271.6600015.0000.008	Trans – Fuel Costs	(\$20.89)
Check Total:						\$5,723.99
294190	05/15/2025	2032	Marchmaster Inc	100.114.4100000.0000.039	SM-5 Deluxe Dual UHG Headset Wireless OPT-600	\$7,459.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294190	05/15/2025	2032	Marchmaster Inc	100.114.4100000.0000.039	Voice Machine Basic Package: voicemachine,	\$2,469.00	
						Check Total:	\$9,928.00
294191	05/15/2025	2032	Mark William Johanson	721.271.6600000.2145.058	Carowinds Accompaniment	\$150.00	
						Check Total:	\$150.00
294037	05/08/2025	1995	Marriott Hotel Services Inc	207.271.6600000.6801.995	Student Hotel Rooms for TSA Nationals (7 rooms)	\$7,941.92	
294037	05/08/2025	1995	Marriott Hotel Services Inc	395.212.3320000.0000.995	Advisor Hotel Rooms for TSA Nationals (5 rooms)	\$5,672.80	
						Check Total:	\$13,614.72
294038	05/08/2025	1995	Mathias Sandwich Shop Inc	201.188.4900000.0000.049	Fruit Trays	\$245.22	
						Check Total:	\$245.22
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.052	Travel	\$62.16	
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00	
NCB	05/05/2025	1977	Employee Vendor	100.221.3320000.0000.012	Travel	\$315.70	
NCB	05/12/2025	2000	Employee Vendor	805.223.3320000.0000.012	TRAVel	\$442.53	
NCB	05/27/2025	2072	Employee Vendor	100.221.3320000.0000.012	Travel	\$770.93	
NCB	05/20/2025	2035	Employee Vendor	100.263.3320000.0000.013	Travel	\$82.53	
NCB	05/20/2025	2035	Employee Vendor	100.266.3320000.0000.007	Travel	\$61.46	
						Check Total:	\$1,815.31
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding A Workbook	\$264.15	
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B1 Workbook	\$234.90	
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding B2 Workbook	\$234.90	
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Decoding C Workbook	\$405.00	
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension A Workbook	\$264.15	
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B1 Workbook	\$403.65	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension B2 Workbook	\$461.25
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Reading Comprehension C Workbook	\$732.60
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.113.4100000.0000.012	Shipping & Handling	\$148.02
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Shipping & Handling	\$148.02
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding A Teacher Materials	\$0.00
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B1 Teacher Materials	\$309.72
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding B2 Teacher Materials	\$0.00
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Decoding C Teacher Materials	\$504.03
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension A Teacher Materials	\$453.66
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B1 Teacher Materials	\$309.72
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension B2 Teacher Materials	\$309.72
293922	05/01/2025	1974	Mcgraw-Hill School Education Llc	237.220.4100000.0000.012	Reading Comprehension C Teacher Materials	\$504.03
					Check Total:	\$5,687.52
NCB	05/27/2025	2072	Employee Vendor	727.271.6600000.9804.051	Business Education Fees	\$26.01
					Check Total:	\$26.01
294516	05/29/2025	2074	Mckenzie Edward G	100.251.3230010.0000.008	Install camera systems on buses 508-6397 &	\$1,250.00
					Check Total:	\$1,250.00
NCB	05/27/2025	2072	Employee Vendor	395.212.3320000.0000.995	TRAVEL	\$622.47
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$131.67
NCB	05/27/2025	2072	Employee Vendor	735.271.6600000.1010.043	Principal Account	\$70.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.1220.051	Student Council	\$138.95	
						Check Total:	\$963.49
294039	05/08/2025	1995	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$74,901.56	
294039	05/08/2025	1995	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$71,190.00	
294039	05/08/2025	1995	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$6,323.00	
						Check Total:	\$152,414.56
294192	05/15/2025	2032	Midlands Technical College_435500	329.115.3110000.0000.995	Remaining Balance for Students Dual Enrolled for	\$750.00	
						Check Total:	\$750.00
294517	05/29/2025	2074	Mil-Bar Plastics, Inc	740.271.6600000.2830.039	ROTC - Zero Space metal mounting bar sz.15	\$100.20	
294517	05/29/2025	2074	Mil-Bar Plastics, Inc	740.271.6600000.2830.039	ROTC - Zero Space metal mounting bar sz.18	\$100.40	
294517	05/29/2025	2074	Mil-Bar Plastics, Inc	740.271.6600000.2830.039	ROTC - Zero Space metal mounting bar sz.19	\$110.60	
						Check Total:	\$311.20
294193	05/15/2025	2032	Mobile Communications America, Inc.	100.233.4450000.0000.041	EVX-S24-g6-3UHF 403-470 MHZ Black	\$1,420.96	
						Check Total:	\$1,420.96
293923	05/01/2025	1974	Mobile Ed Productions, Inc.	724.271.6600000.1010.055	Sky Dome Planetarium Deposit	\$0.00	
293923	05/01/2025	1974	Mobile Ed Productions, Inc.	724.271.6600000.1106.055	Sky Dome Plantarium; In-house Field Trip	\$947.50	
						Check Total:	\$947.50
294194	05/15/2025	2032	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 Herbicide applications at Chapin	\$0.00	
294194	05/15/2025	2032	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43	
						Check Total:	\$30,026.43
294308	05/22/2025	2059	Moe Moe Makes It, LLC	727.271.6600000.2740.051	AP Testing	\$525.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$525.00
294518	05/29/2025	2074	Monumental Services	734.271.6600000.1114.057	On-site Carving of 4x8 brick pavers for 2025	\$1,985.00	
						Check Total:	\$1,985.00
294195	05/15/2025	2032	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$369.00	
294195	05/15/2025	2032	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,701.00	
294195	05/15/2025	2032	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$8,058.00	
						Check Total:	\$16,128.00
NCB	05/27/2025	2072	Employee Vendor	734.271.6600000.1260.057	Yearbook	\$142.12	
						Check Total:	\$142.12
294040	05/08/2025	1995	Motorola Solutions, Inc.	100.258.3400000.0000.024	Wide area 800 MHz voice radio systems	\$44.71	
						Check Total:	\$44.71
294041	05/08/2025	1995	Mount Valley Foundation Services	100.254.3230000.0000.052	Level a 31' section of sidewalk that has become a	\$2,210.89	
						Check Total:	\$2,210.89
294396	05/23/2025	2070	MURPHY, REBECCA	720.271.6600000.9897.038	Fee Overpayments	\$15.00	
						Check Total:	\$15.00
294196	05/15/2025	2032	Music Theatre International	734.271.6600000.2220.057	Royalty Performances Production Contract for	\$1,667.46	
294196	05/15/2025	2032	Music Theatre International	734.271.6600000.2220.057	Non-Refundable Materials	\$751.74	
						Check Total:	\$2,419.20
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Trevor James Privilege Flutes	\$0.00	
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Players Tuner/Metronome w/pickup mic	\$384.26	
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 13" & 14" with hardware	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 16" Classic Orchestral (pair)	\$414.72
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 10" K-series Splash	\$119.88
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Cymbal Cradle C1030AC	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Gooseneck Cymbal Stand	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Evans 32" Strata Bass Drum Head	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Timpani Heads EST25, 28,31,34	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Trap Table PTT1824	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	DiZhao Piccolo DZP102	\$849.42
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Clarinets	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Plus Clarinets	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETS-481 Tenor Sax	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBS-453 Baritone Sax	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETR-520S Intermediate Trumpet	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Holton H179 Double Horn	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Eastman Q30YR Trigger Trombone	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP174 4-valve Euphonium	\$1,498.34
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP274 Compensating 4-valve	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBB534 4-valve Tuba	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Adams Soloist 3.5 octave Synthetic Xylo	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Adams 4.3 Octave Synthetic Marimba	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 10" & 12" with hardware	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EPH4955 Sousaphone for CHS band	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	VanDoren Bari Sax Reeds #2.5 for CHS band Berkeley	\$15.21
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Backun Q Clarinet (Grenadilla) for CHS band	\$2,538.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	King Ultimate Marching Baritone 1127SP	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Trevor James Blaze Piccolo for CHS band Berkely	\$1,632.96
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Trevor James Virtuoso Flute for CHS band Berkeley	\$2,608.20
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Fox 330 Hybrid Oboe (1 month delivery) for CHS	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EAS-451 Alto Sax for CHS band Berkeley	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Eastman ETS-481 Tenor Sax for CHS band Berkely	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EBS-453 Baritone Sax for CHS band Berkeley	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Silber Ultimate Marching Mellophone for CHS band	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.038	Treeworks Chimes 35DB fpr CHS band Berkeley County	\$211.14
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Drum Stand	\$201.69
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Cymbal Stands	\$183.71
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Suspended Cymbal 18"	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	10" A Custom Splash	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	8" A Custom Splash	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	12" A Custom Splash	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	18" K Constantinpole Suspended	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	18" Classic Orchestral Suspended	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	20" Classical Orchestral Suspended	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	30" Zildjian Hand Hammered Gong	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L308 Payson	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Stand (Drum Set Height) P830	\$67.22
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Mellophone KMP4115	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Dizhao Flute(open hole,B-foot, silver tip and	\$1,908.36
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Baritone KMB41 2S	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	J Packer JP274 Compensating 4-Valve	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	J Packer (Smith-Watkins) JP2755W Flugel with case	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	J Packer Smith-Watkins JP254SWS Piccolo Trumpet	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Adams Marimba MAHAA50	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quints PMTM60234	\$0.00
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Carriers	\$835.92
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Quints	\$519.05
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Covers	\$143.86
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Basses	\$1,030.32
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Snares	\$696.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293924	05/01/2025	1974	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Piccolo Snare	\$723.17
293924	05/01/2025	1974	Musical Innovations Llc	727.271.6600000.2570.051	Service SR#452946 Marching Brass	\$85.00
Check Total:						\$16,667.35
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Holton H378 Double Horn	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	King 3-valve Tuba	\$32,469.15
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Leblanc 7168 Bass Clarinets	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Fox 330 Composite Oboe (1 month delivery)	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Nobel NB1W Wood	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Selmer (Armstrong) AFL201	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodigie Student Clarinet	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	\$209.19
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	\$25.68
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Cork Grease	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Valve Oil	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Alto Sax Vandoren Reeds	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.113.5410000.INST.046	Clarinet Vandoren Reeds	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Stand (Drum Set Height) P830	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	30" Zildjian Hand Hammered Gong	\$680.40
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L308 Payson	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	20" Classical Orchestral Suspended	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	12" A Custom Splash	\$132.84
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	18" Classic Orchestral Suspended	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	18" K Constaninpole Suspended	\$327.24
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	10" A Custom Splash	\$119.88
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	8" A Custom Splash	\$100.44
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Suspended Cymbal 18"	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Piccolo Snare	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Cymbal Stands	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Drum Stand	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Dizhao Flute(open hole,B-foot, silver tip and	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Basses	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Covers	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Snares	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadiuim Stand for Quints	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Carriers	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quints PMTM60234	\$3,310.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Adams Marimba MAHAA50	\$12,152.43
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	J Packer Smith-Watkins JP254SWS Piccolo Trumpet	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	J Packer (Smith-Watkins) JP2755W Flugel with case	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	J Packer JP274 Compensating 4-Valve	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Baritone KMB412S	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
294042	05/08/2025	1995	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Mellophone KMP4115	\$0.00
Check Total:						\$49,527.88
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	TREVOR JAMES PRIVILEGE FLUTE (SILVER LIP)	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	DIZHAO P102 PICCOLO	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	BACKUN Q GRENADILLA CLARINET	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	BASS CLARINET, BACKUN ALPHA LOW (12-16)	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN EAS640GL ALTO	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	EASTMAN ETS650 TENOR	\$0.00
294197	05/15/2025	2032	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

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	FOX 330 OBOE (COMPOSITE)	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	SHIRES Q30YR TROMBONES	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	J PACKER 274 COMPENSATING	\$3,198.85
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	KING 2341W TUBA W/CASE	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS VIBRAPHONE	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	LP SLAPSTICK	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	BLACK SWAMP BSTC1 TAMBOURINE	\$157.68
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	VIBRASLAP LP208	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	LP 262 CLAVES	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	LP 427 CASTANETS	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN 10" A CUSTOM SPLASH	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	10" ZILDJIAN FX CHINA	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CRASH CYMBAL	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	PEARL TRAP TABLE PTT1824	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	LP TIMBALES M257 WITH LPM260 STAND	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	HIGH CROTALES WITH BAR AND STAND	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	LOW CROTALES WITH BAR AND STAND	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 10" & 12" WITH HARDWARE	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	PEARL CONCERT TOMS 13" & 14" WITH HARDWARE	\$0.00
294197	05/15/2025	2032	Musical Innovations Llc	100.113.5410000.INST.058	ADAMS 4.3 OCTAVE SYNTHETIC MARIMBA	\$0.00

Check Total: \$3,356.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Dizhao Flute(open hole,B-foot, silver tip and	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Mellophone KMP4115	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Baritone KMB412S	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	J Packer JP274 Compensating 4-Valve	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	J Packer (Smith-Watkins) JP2755W Flugel with case	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534-4 Valve Tuba	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	J Packer Smith-Watkins JP254SWS Piccolo Trumpet	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Adams Marimba MAHAA50	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quints PMTM60234	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Carriers	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Covers	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadiuim Stand for Quints	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Snares	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Basses	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Piccolo Snare	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Stand (Drum Set Height) P830	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	20" Classical Orchestral Suspended	\$375.84
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	30" Zildjian Hand Hammered Gong	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L308 Payson	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Drum Stand	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Cymbal Stands	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	Suspended Cymbal 18"	\$243.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	8" A Custom Splash	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	10" A Custom Splash	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	12" A Custom Splash	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	18" K Constantinople Suspended	\$0.00
294309	05/22/2025	2059	Musical Innovations Llc	100.114.5410000.INST.051	18" Classic Orchestral Suspended	\$295.38

Check Total: \$914.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Players- Tuner and Metrenome	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Clarinet BD5 Mouthpiece	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Leather Clarinet Ligature	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Clarinet Ligature	\$54.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Bass Clar B-40	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Bass Clar Ligature	\$54.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Schilke 27 F Horn Mouthpiece	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth SD1 Sticks	\$97.20
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	IP Soloist Marimba Mallets	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth Swizzle Sticks	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	IP Xylo Mallets 902	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VF General T1 Timpani Mallets	\$175.50
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VF General T1 Timpani Mallets	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth Swizzle Sticks	\$64.77
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	IP Soloist Marimba Mallets	\$440.64
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	IP Xylo Mallets 902	\$306.72
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Schilke 27 F Horn Mouthpiece	\$57.78
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VicFirth SD1 Sticks	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Bass Clar B-40	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Bass Clar Ligature	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Leather Clarinet Ligature	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Rovner Leather Clarinet Ligature	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	Players– Tuner and Metrenome	\$970.38
294519	05/29/2025	2074	Musical Innovations Llc	100.113.4100000.0000.058	VanDoren Clarinet BD5 Mouthpiece	\$135.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L2320 Acrolite Aluminum	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Piccolo Snare	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Drum Stand	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Snares	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadium Stand for Basses	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Covers	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Stadiuim Stand for Quints	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quints PMTM60234	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Quint Carriers	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Zidjian High Octave Crotales	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Adams Marimba MAHAA50	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBB534–4 Valve Tuba	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	J Packer Smith–Watkins JP254SWS Piccolo Trumpet	\$1,686.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Shires Q36YR Bass Trombone	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	J Packer (Smith-Watkins) JP2755W Flugel with case	\$5,600.68
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Eastman Q30YR Trigger Trombone	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	J Packer JP274 Compensating 4-Valve	\$4,798.26
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Baritone KMB412S	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Eastman EBS-453 Baritone Sax	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Dizhao Flute(open hole,B-foot, silver tip and	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	King Marching Mellophone KMP4115	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Snare Stand (Drum Set Height) P830	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L308 Payson	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Triangle Elite Beater Set PETB30	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	30" Zildjian Hand Hammered Gong	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Ludwig L 310 General	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	18" Classic Orchestral Suspended	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	20" Classical Orchestral Suspended	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	12" A Custom Splash	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	18" K Constaninpole Suspended	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	8" A Custom Splash	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	10" A Custom Splash	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Paul Mauriat Soprano Sax SS-185	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Suspended Cymbal 18"	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl Cymbal Stands	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.051	Pearl CH1030C Mini Cymbal Stand	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Clarinets	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Backun Alpha Plus Clarinets	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETR-520S Intermediate Trumpet	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Holton H179 Double Horn	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Eastman ETS-481 Tenor Sax	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBS-453 Baritone Sax	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 10" & 12" with hardware	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Concert Toms 13" & 14" with hardware	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Adams Soloist 3.5 octave Synthetic Xylo	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Adams 4.3 Octave Synthetic Marimba	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP274 Compensating 4-valve	\$1,599.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Eastman EBB5 34 4-valve Tuba	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Eastman Q30YR Trigger Trombone	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	J Packer JP1 74 4-valve Euphonium	\$4,495.01
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Trevor James Privilege Flutes	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	DiZhao Piccolo DZP102	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Trap Table PTT1824	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Players Tuner/Metronome w/pickup mic	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Evans 32" Strata Bass Drum Head	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Timpani Heads EST25, 28,31,34	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Cymbal Cradle C1030AC	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Pearl Gooseneck Cymbal Stand	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 16" Classic Orchestral (pair)	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.113.5410000.INST.054	Zildjian 10" K-series Splash	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	King Ultimate Marching Baritone 1127SP	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EPH4955 Sousaphone for CHS band	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	VanDoren Bari Sax Reeds #2.5 for CHS band Berkeley	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Trevor James Blaze Piccolo for CHS band Berkely	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Treeworks Chimes 35DB fpr CHS band Berkeley County	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Backun Q Clarinet (Grenadilla) for CHS band	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EBS-453 Baritone Sax for CHS band Berkeley	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Silber Ultimate Marching Mellophone for CHS band	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Eastman EAS-451 Alto Sax for CHS band Berkeley	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Eastman ETS-481 Tenor Sax for CHS band Berkely	\$2,206.98
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Trevor James Virtuoso Flute for CHS band Berkeley	\$0.00
294519	05/29/2025	2074	Musical Innovations Llc	100.114.5410000.INST.038	Fox 330 Hybrid Oboe (1 month delivery) for CHS	\$0.00
Check Total:						\$22,742.77
294198	05/15/2025	2032	N-Graphix, LLC	740.271.6600000.2365.039	Sport-Tek PosiCharge Competitor Tee	\$254.39
Check Total:						\$254.39
294341	05/22/2025	2060	N-Graphix, LLC	740.271.6600000.2425.039	Sport-Tek PosiCharge Competitor Tee	\$853.33
Check Total:						\$853.33
294397	05/23/2025	2070	N-Graphix, LLC	727.271.6600000.2510.051	Senior tshirt second order	\$195.80
Check Total:						\$195.80
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	AAA Premium Battery 36 Months	\$219.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit	\$18.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	2010 Volvo S40 2.4L 2435 L5 DOHC 20 Valve	\$2.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	AAA Premium Battery 36 Months	\$219.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit	\$18.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	()	\$2.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	3 Year WTY BAT	\$219.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Core Deposit	\$18.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	()	\$2.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Terminal Assortment	\$178.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Butt Connector	\$19.00
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Cable Tie Cannister	\$16.49
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Solder Acid Flux Core Solder	\$25.98
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Single Fuse Caddy	\$169.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Air Tool Lubricant	\$29.96
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Test Light/Circuit (720)	\$40.47
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	BOOS/PAC (180)	\$139.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	20/10/2Amp12VBATCHRG (180)	\$149.98
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Battery Charger	\$189.99
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Tip Cleaner Kit (618)	\$35.96
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	PTEX Thrd/Seal Tape S (210,914)	\$20.94
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Performance Tool 11 Gallon Air	\$213.98
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Cleaner/Multi-purpose Aiken C	\$187.20
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Fuel Pump Module	\$330.61
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	GOJO Orange Gal Pump	\$147.76

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Wheel Lock Removal Set	\$307.43	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Light (M01)	\$685.54	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Harmonic Installer	\$93.72	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Freight	\$19.99	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Cylinder Head Gasket Set	\$233.25	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Timing Kit	\$193.66	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	NAPA Gold Oil Filter	\$12.53	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	NAPA Gold Air Filter	\$20.00	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	NAPA ANTIFREEZE GAL (351)	\$40.64	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Spark Plug – Iridium	\$53.46	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Spark Plug Boot (Coil on Plug)	\$34.20	
294310	05/22/2025	2059	Napa Auto Parts	100.115.4100000.0000.995	Fuel Filter – NAPA Gold	\$22.46	
NCB	05/20/2025	2035	Employee Vendor	721.271.6600000.2840.058	School Dance	\$11.97	
						Check Total:	\$4,334.14
293963	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	NHS Royal Blue Honor Stole	\$3,900.00	
293963	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	NHS Membership pin	\$1,700.00	
293963	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	NHS President's Pin	\$21.00	
293963	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	NHS Vice President's Pin	\$21.00	
293963	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	734.271.6600000.2715.057	NHS Secretary's Pin	\$50.99	
						Check Total:	\$5,692.99
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS Carolina Blue pendant Stole	\$289.99	
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS Honor Cord blue/gold	\$877.50	
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS Tassel– Blue and gold	\$65.00	
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS Gold honor stole	\$650.00	
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS White drape honor stole	\$78.00	
293964	05/02/2025	1976	NASSP/NASC/NHS/NJHS/NEHS	740.271.6600000.2715.039	NHS Key ring	\$17.50	

School District Five of Lexington and Richland

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$1,977.99
294199	05/15/2025	2032	National Beta Club	721.271.6600000.2070.058	Junior New Members	\$30.91	
						Check Total:	\$30.91
294520	05/29/2025	2074	National Council Of Teachers Of Mathemat	267.224.4100000.6859.012	Proactive Mathematics Coaching: Bridging Content,	\$58.95	
294520	05/29/2025	2074	National Council Of Teachers Of Mathemat	267.224.4100000.6860.012	Proactive Mathematics Coaching: Bridging Content,	\$76.17	
						Check Total:	\$135.12
294102	05/15/2025	2031	National Institute for Automotive Serv	328.115.4450000.0000.995	ASE Entry Level Seat License - Non Accredited	\$0.00	
294102	05/15/2025	2031	National Institute for Automotive Serv	328.115.4450000.0000.995	ASE Entry Level Site License (30)	\$1,425.60	
294102	05/15/2025	2031	National Institute for Automotive Serv	329.115.3450000.0000.995	ASE Student Certification Testing	\$447.12	
						Check Total:	\$1,872.72
294103	05/15/2025	2031	NCMPS	201.224.3120000.0000.012	NCMPS - Montessori assistant training	\$1,840.00	
						Check Total:	\$1,840.00
293925	05/01/2025	1974	NCS Pearson, Inc.	328.115.4450000.0000.995	Cisco PPD 100% off 100-xxx Cisco Certified	\$5,500.00	
						Check Total:	\$5,500.00
NCB	05/12/2025	2000	Employee Vendor	100.266.3320000.0000.007	Travel	\$157.08	
						Check Total:	\$157.08
294311	05/22/2025	2059	Newman Lee K	210.224.3120000.0000.012	SLI Professional Development Planning for	\$0.00	
294311	05/22/2025	2059	Newman Lee K	210.224.3120000.0000.012	SLI Professional Development Planning for	\$1,250.00	
294311	05/22/2025	2059	Newman Lee K	210.224.3120000.0000.012	SLI Professional Development Planning for	\$0.00	
294311	05/22/2025	2059	Newman Lee K	210.224.3120000.0000.012	SLI Professional Development Planning for	\$0.00	
						Check Total:	\$1,250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2025	2000	Employee Vendor	100.211.3320000.0000.017	Travel	\$98.63	
						Check Total:	\$98.63
294398	05/23/2025	2070	NORRIS, JESSICA	735.271.6600000.1100.043	Field Trip	\$28.00	
						Check Total:	\$28.00
294200	05/15/2025	2032	North Myrtle Beach High _672249	703.000.0179002.9012.039	Gate Playoff Share	\$187.55	
						Check Total:	\$187.55
294043	05/08/2025	1995	NORTON, MARGARET HELEN	720.271.6600000.2070.038	Beta Club	\$100.00	
						Check Total:	\$100.00
294399	05/23/2025	2070	NOSHADE360LLC	746.271.6600000.2025.040	VITUAL PHOTO BOOTH	\$360.00	
						Check Total:	\$360.00
294342	05/22/2025	2060	Nu-Idea School Supply Co	100.113.4100000.0000.058	ALLIED FURNITURE #VEL372KDE KIDNEY TABLE	\$5,342.25	
294342	05/22/2025	2060	Nu-Idea School Supply Co	100.113.4100000.0000.058	HOKKIE STOOL 18"H DARK BLUE SEAT	\$4,705.05	
						Check Total:	\$10,047.30
294312	05/22/2025	2059	Null Education Services, LLC	100.000.0019200.0000.000	Registration for Margaret Nickerson for Building	\$3,600.00	
294312	05/22/2025	2059	Null Education Services, LLC	100.000.0019200.0000.000	Registration for Leah Frick for Building Thinking	\$3,600.00	
						Check Total:	\$7,200.00
294060	05/08/2025	1996	O'Neal Flooring Services Inc.	100.254.3230000.0000.053	Repair kitchen flooring	\$1,347.68	
						Check Total:	\$1,347.68
294201	05/15/2025	2032	Oak Hills Golf Club	703.271.6900000.9009.039	IHS Boys Golf	\$2,700.00	
						Check Total:	\$2,700.00
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	Office Depot 3-Ring Binder, 1", White, Pack of 6	\$283.44	
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	Office Depot 3-Ring Binder, 2", White, Pack of 4	\$316.08	
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	Office Depot Manila Envelopes 9"x12" Clasp, Box	\$116.07	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	Office Depot Manila Envelopes, 10"x13" Clasp,	\$141.50
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	Office Depot Manila Envelopes, 11.5"x14.5", Box	\$133.45
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	BIC Ballpoint Pens, Blue Ink, Box of 60	\$48.04
294313	05/22/2025	2059	ODP Business Solutions, LLC	100.112.4100000.0000.048	BIC Ballpoint Pens, Black Ink, Box of 60	\$48.04
Check Total:						\$1,086.62
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Expo Chisel Tip Dry Erase Markers, Black, 36/Pack	\$1,082.88
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Crayola Colored Pencils, Assorted, Set of 12	\$452.02
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Ticonderoga Pencils, #2, Pack of 12	\$179.12
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Paper Mate Pink Pearl Erasers, 24/Box	\$162.42
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Cra-Z-Art School Box, Clear	\$136.42
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Crayola Crayons, Assorted, 24/Pack	\$108.50
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	Crayola Fine Line Markers, Assorted, 10/Pack	\$115.08
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	OD Highlighters, Chisel Point	\$42.05
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	OD Sticky Notes Value Pack, Yellow 3x3, 18/Pack	\$34.03
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	OD Sticky Notes, Value Pack, Assorted 3x3	\$35.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.112.4100000.0000.048	OD Sticky Notes, Assorted Pastel, 1-1/2 x 2"	\$0.00
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.224.4100000.0000.048	OD Composition Book, Wide Ruled, 100 Sheets	\$413.28
294343	05/22/2025	2060	ODP Business Solutions, LLC	201.224.4100000.0000.048	Just Basics Poly Spiral Notebook, Wide Rules, 70	\$133.74
Check Total:						\$2,895.32
294344	05/22/2025	2060	Olive Garden	740.271.6600000.1010.039	end of year staff appreciation 18 pasta	\$2,808.39
Check Total:						\$2,808.39
294521	05/29/2025	2074	OLSON, BOBBI	755.271.6600000.1101.045	Field Trips - Kindergarten	\$18.00
Check Total:						\$18.00
294314	05/22/2025	2059	One Less Thing	100.115.4100000.0000.995	IDTRTO - Forestry Equipment and Tool ID,	\$95.00
294314	05/22/2025	2059	One Less Thing	100.115.4100000.0000.995	IDTRSC - IDPix: Tree ID Cards - South Carolina List	\$125.00
Check Total:						\$220.00
294061	05/08/2025	1996	Ornamental Iron Works	100.233.4100000.0000.057	SHHS Shield 2025-2026 Teacher of the Year Lauren	\$325.00
294061	05/08/2025	1996	Ornamental Iron Works	100.233.4100000.0000.057	SHHS Shield 2025-2026 Support Employee of the	\$325.00
Check Total:						\$650.00
NCB	05/12/2025	2000	Employee Vendor	100.113.3320000.FNDN.023	Travel	\$2,059.05
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$49.84
Check Total:						\$2,108.89
294202	05/15/2025	2032	Overhead Door Of Columbia	100.254.3230000.0000.995	Repair multiple rollup doors at CATS	\$2,382.00
Check Total:						\$2,382.00
294345	05/22/2025	2060	Ozobot	539.266.5450000.0000.059	EVO Classroom Kit - 18 bots 5% discount Free	\$3,046.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294345	05/22/2025	2060	Ozobot	539.266.5450000.0000.059	Color Code Magnets: Base Kit	\$60.00
294345	05/22/2025	2060	Ozobot	539.266.5450000.0000.059	Color Code Magnets: Speed Kit	\$20.00
294345	05/22/2025	2060	Ozobot	539.266.5450000.0000.059	Color Code Magnets Special Moves Kit	\$20.00
Check Total:						\$3,146.34
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$495.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294062	05/08/2025	1996	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$2,759.94
Check Total:						\$4,079.94
294203	05/15/2025	2032	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$825.00
294203	05/15/2025	2032	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294203	05/15/2025	2032	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294203	05/15/2025	2032	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
Check Total:						\$1,320.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTAC-01	\$9,320.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTAC-02	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-1	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for MAU-03	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-12	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-13	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-14	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for MAU-02	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-07	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-7A	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Controls for RTHP-7B	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.050	Contorls for RTHP-7C	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	525.253.5200107.0000.046	Replace the NOVAR control systemen serving the	\$5,600.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-1	\$5,772.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-15	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-16	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-36	\$0.00
294346	05/22/2025	2060	Palmetto Controls Inc	525.253.5200107.0000.039	Replace the NOVAR control system serving HVAC	\$825.00
294346	05/22/2025	2060	Palmetto Controls Inc	525.253.5200107.0000.056	Replace 7 existing Leviton control panels with Siemens	\$2,285.00
Check Total:						\$23,802.00
294400	05/23/2025	2070	Palmetto Controls Inc	526.253.5200102.0000.057	WSHP 78 Change Out. Disconnect the Trend	\$1,225.00
294400	05/23/2025	2070	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294400	05/23/2025	2070	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294400	05/23/2025	2070	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
294400	05/23/2025	2070	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
Check Total:						\$1,885.00
294204	05/15/2025	2032	Palmetto Propane Lexington	100.254.4700000.6102.009	Diesel fuel for generators	\$180.60
Check Total:						\$180.60
294063	05/08/2025	1996	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$4,035.37
294063	05/08/2025	1996	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$3,093.04
Check Total:						\$7,128.41
294205	05/15/2025	2032	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$3,571.95
294205	05/15/2025	2032	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$180.60
Check Total:						\$3,752.55
294425	05/30/2025	2073	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,687.48
Check Total:						\$2,687.48
294206	05/15/2025	2032	Palmetto Watershed(Pwr	100.254.3210000.0000.009	Utility	\$1,162.20
Check Total:						\$1,162.20
294044	05/08/2025	1995	PARRISH, PHILECE	728.271.6600000.9897.054	Fee Overpayments	\$121.00
Check Total:						\$121.00
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.051	Storage Solution pH Elec	\$54.00
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.051	Wireless pH Sensor	\$941.76
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.051	WI Drop Counter	\$1,038.96
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.057	Super Pulley W/Mntg Rod	\$302.40
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.057	Atwood's Machine	\$453.60
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.057	Smart Fan Accessory	\$192.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.057	3% Discount	(\$31.83)
294064	05/08/2025	1996	Pasco Scientific	100.114.4100000.0000.057	Force Sensor Spares Kit	\$235.07
Check Total:						\$3,186.20
294207	05/15/2025	2032	Pasco Scientific	100.114.4100000.0000.057	Wi Color Turbidimeter	\$972.80
294207	05/15/2025	2032	Pasco Scientific	100.114.4100000.0000.057	PASCO Mass & Hanger St	\$1,425.60
294207	05/15/2025	2032	Pasco Scientific	100.114.4100000.0000.057	Wireless Rotary Motion	\$816.48
294207	05/15/2025	2032	Pasco Scientific	100.114.4100000.0000.057	3 % Discount	(\$108.09)
294207	05/15/2025	2032	Pasco Scientific	100.114.4100000.0000.057	Torque, Mass Hanger	\$493.84
Check Total:						\$3,600.63
NCB	05/20/2025	2035	Employee Vendor	735.271.6600000.1010.043	Principal Account	\$17.21
NCB	05/12/2025	2000	Employee Vendor	100.224.3320000.0000.750	Travel	\$931.78
Check Total:						\$948.99
294347	05/22/2025	2060	Pecknel Music Co Inc	539.253.5400000.0000.059	The Band Room Mobile Ukulele Storage Rack (30	\$909.50
Check Total:						\$909.50
294208	05/15/2025	2032	Penguin Random House, LLC	201.224.4100000.0000.045	Phonic Books Talisman 1 ; List price \$69.00 with an	\$1,328.94
294208	05/15/2025	2032	Penguin Random House, LLC	201.224.4100000.0000.045	Phonic Books Dandelion World Stages 16-20 ('tch'	\$770.40
294208	05/15/2025	2032	Penguin Random House, LLC	201.224.4100000.0000.045	Phonic Books Dandelion World Stages 8-15 (Words	\$1,001.52
Check Total:						\$3,100.86
294401	05/23/2025	2070	Perfection Learning	100.114.4100000.0000.057	AMSCO APWH Modern Books Student Edition	\$1,377.00
Check Total:						\$1,377.00
294426	05/30/2025	2073	Perfection Learning	100.114.4100000.0000.038	AP Human Geography 2nd Edition Student Edition	\$697.13
294426	05/30/2025	2073	Perfection Learning	100.114.4100000.0000.038	AP Human Geography 2nd Edition Teacher	\$0.00
294426	05/30/2025	2073	Perfection Learning	100.114.4100000.0000.038	AP Psychology 3rd Edition Teacher	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$697.13
294209	05/15/2025	2032	Perma Bound	100.222.4300000.0000.042	Library Books/ Perma-Bound Titles	\$90.52
294209	05/15/2025	2032	Perma Bound	100.222.4300000.0000.042	Library Books/Publisher Bound Titles	\$58.66
294209	05/15/2025	2032	Perma Bound	100.222.4300000.0000.042	Processing Fee 205	\$10.00
Check Total:						\$159.18
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$201.80
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.042	Food Dairy	(\$512.41)
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$569.95
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$604.20
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$134.36
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$202.46
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$619.61
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$738.96
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$537.82
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$488.04
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$269.45
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$469.98
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$471.04
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$387.40
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$571.01
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$370.67
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$401.69
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$401.08
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$252.33
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$403.60
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$202.46
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$336.10
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$150.76
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$586.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$252.65
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$535.44
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$405.58
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$452.47
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$268.72
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$556.34
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$621.73
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$268.98
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$269.12
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$636.73
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$336.42
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$501.66
293926	05/01/2025	1974	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$165.38
Check Total:						\$14,129.81
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$336.42
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$470.68
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$335.36
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$421.12
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$503.97
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$279.64
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$164.06
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$477.91
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$263.66
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$229.84
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$330.22
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$280.56
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$428.91
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$393.32
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$262.34
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$247.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$460.55
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$198.27
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$345.03
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$180.31
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$541.32
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$131.70
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$296.69
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$329.44
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$527.32
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$280.44
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$478.05
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$524.88
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$363.11
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$99.60
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$229.45
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$263.53
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$344.37
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$491.67
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$330.10
294045	05/08/2025	1995	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$396.68
Check Total:						\$12,237.61
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$280.44
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$543.83
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$624.36
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$476.86
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$345.56
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$147.42
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$477.91
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$229.84
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$580.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$329.91
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$477.00
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$560.74
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$329.05
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$247.09
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$378.58
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$311.29
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$410.15
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$590.46
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$164.72
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$279.91
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$164.99
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$295.23
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$346.16
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$511.27
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$474.96
294210	05/15/2025	2032	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$165.38
Check Total:						\$9,743.95
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$527.32
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$313.99
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$525.61
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$263.66
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$526.00
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$132.88
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$820.84
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$261.95
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$543.71
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$627.31
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$658.10
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$313.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$396.66
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$361.67
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$428.11
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$427.59
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$264.00
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$413.98
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$180.70
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$460.22
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$329.71
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$394.64
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$197.48
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$590.46
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$294.84
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$196.76
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$230.50
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$327.73
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$164.06
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$164.72
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$264.00
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$328.12
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$363.65
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$511.60
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$493.64
294315	05/22/2025	2059	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$230.11
Check Total:						\$13,530.31
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$327.34
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.038	Food Dairy	\$247.41
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$574.02
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$558.50
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$543.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$327.73
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$655.85
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$296.67
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$263.12
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$163.67
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.049	Food Dairy	\$394.17
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.043	Food Dairy	\$425.62
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.041	Food Dairy	\$427.79
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.050	Food Dairy	\$65.59
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.052	Food Dairy	\$377.07
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.059	Food Dairy	\$328.12
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.046	Food Dairy	\$214.72
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$446.48
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.040	Food Dairy	\$311.68
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.047	Food Dairy	\$494.82
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$245.51
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.055	Food Dairy	\$164.72
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.042	Food Dairy	\$890.18
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$114.34
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.054	Food Dairy	\$131.17
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.056	Food Dairy	\$458.90
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.053	Food Dairy	\$164.06
294522	05/29/2025	2074	PET Dairy	600.256.4600000.0000.058	Food Dairy	\$196.76
Check Total:						\$9,809.72
294046	05/08/2025	1995	PETTY CASH - MIRIAM HARDY-KOVERMAN	759.271.6600000.1130.059	Library/Media Center	\$200.00
Check Total:						\$200.00
294065	05/08/2025	1996	Pioneer Valley Books	100.111.4100000.0000.041	Class Pack Phonics Set 1	\$1,605.00
294065	05/08/2025	1996	Pioneer Valley Books	100.112.4100000.0000.041	Class Pack Phonics Set 1	\$802.50
294065	05/08/2025	1996	Pioneer Valley Books	100.112.4100000.0000.041	Class Pack Phonics Set 2	\$2,407.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294065	05/08/2025	1996	Pioneer Valley Books	100.112.4100000.0000.041	Class Pack Moving On Phonics Set 2	\$1,813.65
294065	05/08/2025	1996	Pioneer Valley Books	100.113.4100000.0000.041	Class Pack Moving On Phonics Set 2	\$604.55
Check Total:						\$7,233.20
294348	05/22/2025	2060	Pioneer Valley Books	100.127.4100000.0000.053	Class Pack: Lifting Off Phonics Storybooks Set 2	\$671.22
294348	05/22/2025	2060	Pioneer Valley Books	100.127.4100000.0000.053	Class-pack: On Our Way Phonics Storybooks Set 3	\$891.00
294348	05/22/2025	2060	Pioneer Valley Books	100.127.4100000.0000.053	Class-pack: Building Up Phonics Storybooks Set 2	\$891.00
294348	05/22/2025	2060	Pioneer Valley Books	100.127.4100000.0000.053	Class-pack: Moving On Phonics Storybooks Set 2	\$671.22
Check Total:						\$3,124.44
294427	05/30/2025	2073	Pioneer Valley Books	100.112.4100000.6000.048	Class-Pack (6 copies of each title + 1 plush pair)	\$494.34
Check Total:						\$494.34
293935	05/01/2025	1975	Pitney Bowes Inc	100.233.3250000.0000.055	SendPro Mailstation Stamps 50 Users-\$11.30 per month	\$36.61
293935	05/01/2025	1975	Pitney Bowes Inc	100.233.3250000.0000.055	SLA Service Agreement-equipment	\$0.00
293935	05/01/2025	1975	Pitney Bowes Inc	724.271.6600000.1010.055	SendPro Mailstation with 5lb Scale	\$0.00
293935	05/01/2025	1975	Pitney Bowes Inc	724.271.6600000.1010.055	Protective Dust Cover-SP MailStation	\$0.00
293935	05/01/2025	1975	Pitney Bowes Inc	724.271.6600000.1010.055	PowerGuard LE Service Package	\$0.00
Check Total:						\$36.61
294104	05/15/2025	2031	Pitney Bowes Inc	100.252.4100000.0000.011	Red FL Ink Cartridge (standard)	\$224.08
Check Total:						\$224.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294211	05/15/2025	2032	Plant Express	100.263.3250000.0000.013	Plant Express – Greenery Rental for Employee	\$297.00
					Check Total:	\$297.00
294066	05/08/2025	1996	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy machine rental.	\$228.12
					Check Total:	\$228.12
294428	05/30/2025	2073	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy machine rental.	\$169.40
294428	05/30/2025	2073	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy machine rental.	\$382.63
					Check Total:	\$552.03
293936	05/01/2025	1975	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	\$210.70
					Check Total:	\$210.70
294212	05/15/2025	2032	Portable Services	100.254.3250000.0000.039	Construction Portable toilets rental and service for 28	\$210.70
					Check Total:	\$210.70
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$123.13
					Check Total:	\$123.13
294316	05/22/2025	2059	Premiere Roofing,LLC	100.254.3230000.0000.043	Replace the two slopes above the right side of the	\$8,175.00
					Check Total:	\$8,175.00
294047	05/08/2025	1995	Presidio Technology Capital LLC	100.233.3250000.0000.039	Pitney Bowes SendPro P Series Postage –	\$1,766.19
					Check Total:	\$1,766.19
NCB	05/05/2025	1977	Employee Vendor	341.147.3320000.0000.016	Travel	\$1,689.31
NCB	05/05/2025	1977	Employee Vendor	100.115.4100000.0000.995	Supplies	\$100.23
NCB	05/20/2025	2035	Employee Vendor	100.115.4100000.0000.995	Supplies	\$107.76
NCB	05/20/2025	2035	Employee Vendor	207.224.3320000.6804.995	Travel	\$269.36
					Check Total:	\$2,166.66
293937	05/01/2025	1975	Printing Services Lexington/Richland 5	100.139.3600000.0000.016	4K Tracing Prints for CES	\$385.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293937	05/01/2025	1975	Printing Services Lexington/Richland 5	100.257.3600000.0000.042	Blanket for Internal Printing and Binding	\$72.00
293937	05/01/2025	1975	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding--for 2024-25 school year . No	\$6.80
Check Total:						\$463.80
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	727.271.6600000.1230.051	Academic Awards Ceremony	\$27.20
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	100.254.4100000.0000.009	Printing Services	\$30.00
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	799.271.6600000.0010.008	Blanket purchase order for copy supplies required for	\$39.00
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	721.271.6600000.1010.058	Printing Services-- Retiree Invitations	\$10.00
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	734.271.6600000.2220.057	Printing Services - STAG Awards invitations	\$5.00
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	100.233.3600000.0000.053	Printing and Binding	\$12.50
294067	05/08/2025	1996	Printing Services Lexington/Richland 5	100.233.4100000.0000.055	BES PTO Flyers	\$50.00
Check Total:						\$173.70
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$7.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.211.4100000.0000.017	Bookmarks	\$5.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	201.224.3600000.0000.012	2025 Stakeholders Meeting Chart	\$12.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	740.271.6600000.9804.039	CTE Completer Certificates	\$34.60
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding--for 2024-25 school year . No	\$15.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.188.3600000.0000.017	Ready By 5 Brochures	\$30.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding--for 2024-25 school year . No	\$4.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.211.3600000.0000.017	Packets, Calendars, Bookmarks, etc.	\$281.65
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.141.3600000.0000.012	300 copies of Jr Scholar program	\$45.00
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.141.3600000.0000.012	65 copies of materials for NBC	\$58.50
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$5.40
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	341.147.3600000.0000.016	4K Toileting Brochures	\$53.25
294105	05/15/2025	2031	Printing Services Lexington/Richland 5	100.139.4100000.0000.016	4K Postcards	\$31.20
Check Total:						\$582.60
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	733.271.6600000.2287.995	Certificates	\$40.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.4100000.0000.049	Print Shop LR5 – envelopes	\$100.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Printing – retirement invitations	\$25.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	715.271.6600000.1160.041	Printing – retirement invitations	\$5.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Student end of year certificates	\$75.40
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.3600000.0000.022	FIVE Brochures – Printing and Binding	\$5.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$30.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.3600000.0000.053	Printing and Binding	\$62.50
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	5th Grade Program	\$37.50
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing services (Finance)	\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper purchase (Finance)	\$0.00
294349	05/22/2025	2060	Printing Services Lexington/Richland 5	100.233.4100000.0000.043	Retirement invites	\$14.00
Check Total:						\$514.40
294402	05/23/2025	2070	Printing Services Lexington/Richland 5	100.127.4100000.0000.051	SPED Spring Award Certificates	\$8.20
294402	05/23/2025	2070	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$26.50
294402	05/23/2025	2070	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Awards Day Program)	\$50.00
294402	05/23/2025	2070	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$60.00
Check Total:						\$144.70
294317	05/22/2025	2059	Printsouth Printing Inc	100.257.3600000.0000.038	Programs for CHS Graduation-20 pages plus	\$2,177.45
294317	05/22/2025	2059	Printsouth Printing Inc	100.257.3600000.0000.038	Diploma insert cards - tax not included	\$231.12
Check Total:						\$2,408.57
294068	05/08/2025	1996	Prisma Health Simulation Center	100.271.6600000.0000.038	Sports Medicine Services 2024-25	\$7,500.00
294068	05/08/2025	1996	Prisma Health Simulation Center	100.271.6600000.0000.039	Sports Medicine Services 2024-25	\$7,500.00
294068	05/08/2025	1996	Prisma Health Simulation Center	100.271.6600000.0000.051	Sports Medicine Services 2024-25	\$7,500.00
Check Total:						\$22,500.00
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Tabletop Basket \$45.52 Oval	\$49.46
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Bar Towel \$161.48	\$175.45
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Beverage Dispenser \$223.00	\$242.29
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Piano Whip / Whisk \$42.36	\$46.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Cart, Utility/Bussing \$3,183.00	\$3,458.31
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Food Pan False Bottom \$1,225.92 Full	\$818.60
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Food Pan False Bottom \$672.96 half	\$731.17
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Mixing Paddle \$431.20	\$468.50
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Chafing Dish Fuel Holder \$33.84	\$36.77
294523	05/29/2025	2074	Pro Kitchen OnLine, LLC	600.256.4100000.0000.005	Bib Apron \$273.00	\$296.60
Check Total:						\$6,323.17
294318	05/22/2025	2059	Progress Learning, LLC	100.000.0019200.0000.000	Pprogress Learning grades 1-5	\$2,475.00
Check Total:						\$2,475.00
294213	05/15/2025	2032	Project Lead The Way, Inc.	329.115.3450000.0000.995	Automation and Robotics Online Course	\$1,200.00
Check Total:						\$1,200.00
294350	05/22/2025	2060	Projectorscreen.com	100.114.4100000.0000.038	Draper 241076 Ultimate Folding Screen Complete	\$2,352.93
Check Total:						\$2,352.93
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.051	Travel	\$11.48
Check Total:						\$11.48
293939	05/01/2025	1975	Public Consutling Group LLC	100.266.3160000.0000.020	Medicaid processing service fee based on 6% of the	\$3,007.26
293939	05/01/2025	1975	Public Consutling Group LLC	890.266.3160000.0000.006	Medicaid processing services based on 6% of the	\$1,329.59
Check Total:						\$4,336.85
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$124.46
Check Total:						\$124.46
294429	05/30/2025	2073	Purposely Made Sweets	740.271.6600000.2495.039	Prom dessert truck 5/3 8pm-11pm	\$1,100.00
Check Total:						\$1,100.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294069	05/08/2025	1996	Quadient Finance USA, Inc.	100.233.4100000.0000.058	Postage for SY 24/25	\$1,000.00
Check Total:						\$1,000.00
294070	05/08/2025	1996	Quintech Solutions Inc	100.254.3230000.0000.044	Cove Base adhesive	\$305.53
294070	05/08/2025	1996	Quintech Solutions Inc	100.254.3230000.0000.044	Installation of cove base	\$340.00
294070	05/08/2025	1996	Quintech Solutions Inc	100.254.3230000.0000.044	Repair Sheetrock walls, replace corner beads and	\$2,840.00
294070	05/08/2025	1996	Quintech Solutions Inc	100.254.3230000.0000.044	Sheetrock wall painting	\$1,119.74
294070	05/08/2025	1996	Quintech Solutions Inc	100.254.3230000.0000.044	Paint brick/block walls	\$1,566.00
Check Total:						\$6,171.27
294430	05/30/2025	2073	Rae Crowther Equipment	720.271.6600000.9808.038	PE Fees--items for weight room--ISO-GRIP 45 lb Steel	\$470.48
294430	05/30/2025	2073	Rae Crowther Equipment	720.271.6600000.9808.038	ISO-GRIP 35 lb Steel Composite Olympic Grip	\$219.35
294430	05/30/2025	2073	Rae Crowther Equipment	720.271.6600000.9808.038	ISO-GRIP 25 lb Steel Composite Olympic Grip	\$157.83
294430	05/30/2025	2073	Rae Crowther Equipment	720.271.6600000.9808.038	ISO-GRIP 10 lb Steel Composite Olympic Grip	\$62.06
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Rae Crowther Varsity Patriot Double Rack (8'3" tall x 5'3"	\$3,230.60
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Varsity Patriot Adjustable Bench - Black pad and paint	\$894.15
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	12" Weight Horn with Zinc Coating	\$70.10
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Bolt Hex Head 1/2"-13 x 4"1/2 Length x Hex Head	\$6.79
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	1/2" Nut (non lock nut)	\$2.70
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Washer..1/2" SAE Flat Washer Carbon Steel Zinc	\$0.98
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Dip Attachment (fits Rae Crowther 3" square uprights	\$795.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Landmine Attachment – Use for rotational ground based	\$758.22
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	ISO–GRIP 45 lb Steel Composite Olympic Grip	\$296.55
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	ISO–GRIP 35 lb Steel Composite Olympic Grip	\$230.27
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	ISO–GRIP 25 lb Steel Composite Olympic Grip	\$165.69
294430	05/30/2025	2073	Rae Crowther Equipment	100.114.4100000.0000.038	Rae Crowther Farmers Walk (sold in pairs) 60” overall	\$607.48
					Check Total:	\$7,968.54
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.049	Travel	\$38.85
					Check Total:	\$38.85
294431	05/30/2025	2073	Reading Warehouse Inc	100.222.4300000.0000.041	Library Books	\$2,492.65
					Check Total:	\$2,492.65
294432	05/30/2025	2073	Ready Rescue Partners	100.213.4100000.0000.052	N–8900–0810–07 Pedi–padz Pediatric AED	\$147.84
					Check Total:	\$147.84
294214	05/15/2025	2032	Really Good Stuff, LLC	539.253.5400000.0000.059	DS LARGE SLEEK LIGHT PANEL – ART CLASSROOM	\$162.79
					Check Total:	\$162.79
294524	05/29/2025	2074	Really Good Stuff, LLC	201.188.4100000.0000.042	Learning Success Kit – Grade 2	\$637.25
294524	05/29/2025	2074	Really Good Stuff, LLC	201.188.4100000.0000.042	Learning Success Kit – Grade 3	\$637.25
294524	05/29/2025	2074	Really Good Stuff, LLC	201.188.4100000.0000.042	Learning success kit – Grade 4	\$637.25
					Check Total:	\$1,911.75
NCB	05/27/2025	2072	Employee Vendor	100.211.3320000.0000.023	Travel	\$60.17
					Check Total:	\$60.17
294215	05/15/2025	2032	REESE, ASHLEY	711.000.0199900.0000.012	Other Local Revenue	\$475.00
					Check Total:	\$475.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	05/12/2025	2000	Employee Vendor	204.137.3320000.0000.020	Travel	\$72.31	
						Check Total:	\$72.31
294319	05/22/2025	2059	Renaissance Austin Hotel	100.000.0019200.0000.000	Renaissance Austin Hotel SOES B. Hooten & A. Milling	\$759.10	
						Check Total:	\$759.10
294216	05/15/2025	2032	Rhodes Graduation Services	740.271.6600000.2510.039	Grade – Senior IGP stoles	\$321.00	
						Check Total:	\$321.00
294351	05/22/2025	2060	Rhodes Graduation Services	796.271.6600000.2010.019	Cap/Gown/Tassel unit	\$926.64	
294351	05/22/2025	2060	Rhodes Graduation Services	796.271.6600000.2010.019	Graduation Mortarboard Caps	\$220.62	
294351	05/22/2025	2060	Rhodes Graduation Services	796.271.6600000.2010.019	Honor Graduate Stoles	\$99.29	
294351	05/22/2025	2060	Rhodes Graduation Services	701.271.4100000.9020.051	Wrestling Championship Ring– Kaleb McNeil	\$150.00	
294351	05/22/2025	2060	Rhodes Graduation Services	720.271.6600000.1010.038	Principal Account--Brass Eagle Mascot award for	\$428.00	
294351	05/22/2025	2060	Rhodes Graduation Services	701.271.6900000.9007.051	Championship Ring Contributions	\$9,499.03	
						Check Total:	\$11,323.58
294352	05/22/2025	2060	Rice University	100.000.0019200.0000.000	Registration for Genise Thorsen	\$670.00	
						Check Total:	\$670.00
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.042	Sales Tax	\$1.73	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.049	Sales Tax	\$4.48	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.051	Sales Tax	\$14.12	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.052	Sales Tax	\$10.09	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.053	Sales Tax	\$7.61	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.054	Sales Tax	\$0.94	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.055	Sales Tax	\$3.85	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.056	Sales Tax	\$6.33	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.057	Sales Tax	\$10.57	
294106	05/15/2025	2031	Richland County	600.256.6700000.0000.058	Sales Tax	\$3.48	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$63.20
294048	05/08/2025	1995	Richland County Finance	100.254.3210000.0000.009	Utility/Sewer	\$39,927.03
					Check Total:	\$39,927.03
293940	05/01/2025	1975	Richland County Sheriffs Dept	701.271.3950001.9020.051	Security- Wrestling	\$110.00
					Check Total:	\$110.00
293941	05/01/2025	1975	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$440.00
					Check Total:	\$440.00
294071	05/08/2025	1996	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - 3rd Grade Musical - 11/12/24	\$0.00
294071	05/08/2025	1996	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - Chorus/Strings - 12/19/24	\$0.00
294071	05/08/2025	1996	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - 1st Grade Musical - 4/8/25	\$0.00
294071	05/08/2025	1996	Richland County Sheriffs Dept	726.271.6600000.1010.053	Special Duty SRO - Chorus/Strings - 4/29/25	\$110.00
					Check Total:	\$110.00
294072	05/08/2025	1996	Richland County Sheriffs Dept	100.258.3950000.0000.058	Security Detail for 7th Grade Spring Fling 3/2/25	\$165.00
					Check Total:	\$165.00
294073	05/08/2025	1996	Richland County Sheriffs Dept	721.271.6600000.2840.058	Security Detail for 24/25 8th Grade Dance 1/24/25-	\$220.00
					Check Total:	\$220.00
294353	05/22/2025	2060	Richland County Sheriffs Dept	100.258.3950000.0000.058	1 Deputy for International Night 2/25/25	\$165.00
					Check Total:	\$165.00
294354	05/22/2025	2060	Richland County Sheriffs Dept	701.271.3950001.9003.051	Security- Girls Basketball	\$1,182.50
					Check Total:	\$1,182.50
294355	05/22/2025	2060	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$1,581.25
					Check Total:	\$1,581.25
294356	05/22/2025	2060	Richland County Sheriffs Dept	701.271.3950001.9003.051	Security- Girls Basketball	\$2,736.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$2,736.25
294357	05/22/2025	2060	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$1,581.25
					Check Total:	\$1,581.25
294358	05/22/2025	2060	Richland County Sheriffs Dept	100.258.3950000.0000.024		\$577.50
					Check Total:	\$577.50
294403	05/23/2025	2070	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00	\$0.00
					per hour for 2 hours for 1st	
294403	05/23/2025	2070	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00	\$0.00
					per hour for 2 hours for 3rd	
294403	05/23/2025	2070	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55.00	\$165.00
					per hour for 2 hours for 4th	
					Check Total:	\$165.00
294404	05/23/2025	2070	Richland County Sheriffs Dept	730.271.6600000.1010.056	Extra Hours for SRO to	\$165.00
					attend the Family Picnic	
					Check Total:	\$165.00
294405	05/23/2025	2070	Richland County Sheriffs Dept	728.271.6600000.1220.054	Deputy for Formal Dance for	\$165.00
					3 hours	
					Check Total:	\$165.00
294406	05/23/2025	2070	Richland County Sheriffs Dept	701.271.3950001.9004.051	Security- Boys Basketball	\$1,677.50
					Check Total:	\$1,677.50
294433	05/30/2025	2073	Richland County Sheriffs Dept	100.258.3950000.0000.058	Security Detail for 8th Grade	\$165.00
					Luau 05.16.2025	
					Check Total:	\$165.00
294434	05/30/2025	2073	Richland County Sheriffs Dept	702.271.3950001.9003.038	Law enforcement from	\$632.50
					Richland County for home	
294434	05/30/2025	2073	Richland County Sheriffs Dept	702.271.3950001.9004.038	Law enforcement from	\$632.50
					Richland County for home	
294434	05/30/2025	2073	Richland County Sheriffs Dept	702.271.3950001.9019.038	Law Enforcement from	\$0.00
					Richland County for home	
					Check Total:	\$1,265.00
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2260.051	FACS Club	\$46.04
					Check Total:	\$46.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293942	05/01/2025	1975	Riddell / All American Sports	701.271.4100000.9007.051	Helmets Reconditioning	\$651.42
293942	05/01/2025	1975	Riddell / All American Sports	701.271.4100000.9007.051	chin strap hard	\$59.85
293942	05/01/2025	1975	Riddell / All American Sports	701.271.4100000.9007.051	NOCSAE Surcharge	\$2.32
293942	05/01/2025	1975	Riddell / All American Sports	701.271.4100000.9007.051	Shoulder Pad	\$683.55
Check Total:						\$1,397.14
294525	05/29/2025	2074	River Bluff High School	702.000.0179002.9012.038	Gate Share from Capital City Cup Revenue Collected	\$1,395.33
Check Total:						\$1,395.33
294074	05/08/2025	1996	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to educational program 2 classes on	\$180.00
294074	05/08/2025	1996	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to educational program 2 classes on	\$0.00
294074	05/08/2025	1996	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to educational program 2 classes on	\$180.00
294074	05/08/2025	1996	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to educational program 2 classes on	\$0.00
294074	05/08/2025	1996	Riverbanks Zoo And Garden	729.271.6600000.1101.048	Jungle Meal 4/11/25 (Hot dogs)	\$486.00
294074	05/08/2025	1996	Riverbanks Zoo And Garden	729.271.6600000.1101.048	Jungle Meal 4/11/25 (PB&J)	\$9.00
Check Total:						\$855.00
294107	05/15/2025	2031	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to Riverbanks Gardens 4/29 and 4/30	\$257.88
Check Total:						\$257.88
294217	05/15/2025	2032	Riverbanks Zoo And Garden	715.271.6600000.1103.041	Chaperone Entry	\$408.87
294217	05/15/2025	2032	Riverbanks Zoo And Garden	730.271.6600000.1102.056	Education Outreach K-12 Program Fee 04/23/25 8:00	\$460.00
294217	05/15/2025	2032	Riverbanks Zoo And Garden	730.271.6600000.1102.056	Education Outreach Mileage	\$25.00
Check Total:						\$893.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294359	05/22/2025	2060	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Chaperone admission to Riverbanks zoo K FT	\$175.23
294359	05/22/2025	2060	Riverbanks Zoo And Garden	729.271.6600000.1102.048	Jungle Meal 5/2/25 (Amazon - Hot dogs)	\$540.00
294359	05/22/2025	2060	Riverbanks Zoo And Garden	729.271.6600000.1102.048	Jungle Meal 5/2/25 (Madagascar - Turkey)	\$40.00
Check Total:						\$755.23
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.9806.051	Math Fees	\$35.68
NCB	05/05/2025	1977	Employee Vendor	399.224.3320000.TDPP.012	Travel	\$476.40
NCB	05/12/2025	2000	Employee Vendor	868.188.3320000.0000.017	Travel	\$88.41
NCB	05/27/2025	2072	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$449.35
Check Total:						\$1,049.84
294435	05/30/2025	2073	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase repairs for currently owned radios for	\$2,443.20
294435	05/30/2025	2073	Rock Communications Llc	100.255.4100000.0000.008	Blanket purchase order for new radios SY 24-25.	\$0.00
Check Total:						\$2,443.20
294360	05/22/2025	2060	Rock High School	701.000.0179002.9013.051	share of playoff game- round 1	\$86.10
294360	05/22/2025	2060	Rock High School	701.000.0179002.9012.051	share of playoff game- Boys Soccer	\$444.40
Check Total:						\$530.50
294218	05/15/2025	2032	Rogers, Zuqwintay Tykim	740.271.6600000.1080.039	Acord Liability Insurance	\$150.00
294218	05/15/2025	2032	Rogers, Zuqwintay Tykim	740.271.6600000.1080.039	Choreography for Cheer Team	\$2,500.00
Check Total:						\$2,650.00
294361	05/22/2025	2060	Rosen Plaza Hotel	100.000.0019200.0000.000	4 Student Rooms for FCCLA Nationals	\$3,380.00
294361	05/22/2025	2060	Rosen Plaza Hotel	100.000.0019200.0000.000	2 Advisor Rooms for FCCLA Nationals	\$1,690.00
294361	05/22/2025	2060	Rosen Plaza Hotel	100.000.0019200.0000.000	Convention Fee and Taxes	\$691.02

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$5,761.02
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2145.051	Chorus	\$125.00
					Check Total:	\$125.00
294075	05/08/2025	1996	Sage Publications Inc_552200	267.224.4100000.0000.012	Future-Ready Teaching With AI	\$44.18
					Check Total:	\$44.18
294362	05/22/2025	2060	Sage Publications Inc_552200	267.224.4100000.0000.012	Welcome to Teaching!	\$2,772.86
					Check Total:	\$2,772.86
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$95.62
NCB	05/12/2025	2000	Employee Vendor	204.126.3320000.0000.020	Travel	\$45.57
					Check Total:	\$141.19
293943	05/01/2025	1975	SC Athletic Coaches Association	701.271.6400000.9001.051	North- South Wrestling- Kaleb McNeil	\$200.00
					Check Total:	\$200.00
NCB	05/20/2025	2036	SC Dept Of Revenue	100.000.0043001.0000.000		\$9,940.93
NCB	05/19/2025	2033	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	\$441.12
					Check Total:	\$10,382.05
294108	05/15/2025	2031	SC Health Occupations	207.224.3320000.6804.995	HOSA Nationals Advisor Registration for Karen	\$125.00
294108	05/15/2025	2031	SC Health Occupations	207.271.6600000.6801.995	HOSA Nationals Student Registration for 3 Students	\$375.00
294108	05/15/2025	2031	SC Health Occupations	207.224.3320000.6804.995	HOSA Nationals Registration for 2 Advisors	\$250.00
294108	05/15/2025	2031	SC Health Occupations	207.224.3320000.6804.995	HOSA National Registration for Teacher to attend	\$25.00
294108	05/15/2025	2031	SC Health Occupations	207.271.6600000.6801.995	HOSA Nationals Registration for 2 Students from the	\$250.00
					Check Total:	\$1,025.00
293944	05/01/2025	1975	SC High School League	701.271.6400000.9001.051	Cross Country Entry Fees	\$350.00
					Check Total:	\$350.00
294219	05/15/2025	2032	SC High School League	701.271.6400000.9001.051	Wrestling Entry Fees	\$50.00
294219	05/15/2025	2032	SC High School League	701.271.4100000.9001.051	24-25 SCHSL Passes	\$1,625.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$1,675.00
294320	05/22/2025	2059	SC High School League	703.271.6400000.9017.039	Dues and Fees	\$25.00
294320	05/22/2025	2059	SC High School League	703.271.6900000.9001.039	SCHSL Coaching Passes	\$0.00
294320	05/22/2025	2059	SC High School League	703.271.6900000.9018.039	Boys and Girls Track – State	\$0.00
Check Total:						\$25.00
294363	05/22/2025	2060	SC High School League	703.271.6400000.9017.039	Dues and Fees	\$0.00
294363	05/22/2025	2060	SC High School League	703.271.6900000.9001.039	SCHSL Coaching Passes	\$1,050.00
294363	05/22/2025	2060	SC High School League	703.271.6900000.9018.039	Boys and Girls Track – State	\$0.00
Check Total:						\$1,050.00
294436	05/30/2025	2073	SC High School League	703.271.6400000.9017.039	Dues and Fees	\$0.00
294436	05/30/2025	2073	SC High School League	703.271.6900000.9001.039	SCHSL Coaching Passes	\$0.00
294436	05/30/2025	2073	SC High School League	703.271.6900000.9018.039	Boys and Girls Track – State	\$325.00
Check Total:						\$325.00
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$31,934.12
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$19,424.54
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share	\$2,092,840.50
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$394,955.08
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$21,281.56
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,520.00
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$94,891.80
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$34,123.04
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$4,065.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,132.74
293945	05/01/2025	1975	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$17,273.54
Check Total:						\$2,715,441.98
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental ER share	\$30,902.90
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045201.0000.000	Dental EE	\$18,900.64
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins – ER Share	\$209,154.26
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045202.0000.000	Health Ins EE	\$384,418.96
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045203.0000.000	Vision Care	\$20,684.38
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045205.0000.000	Tobacco Surcharge	\$3,420.00
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045208.0000.000	Dental Plus – EE	\$92,218.86
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045209.0000.000	Optional Life	\$32,414.48
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045210.0000.000	Dep Life Spouse	\$3,800.18
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045211.0000.000	Dependent Life Child	\$1,112.58
294437	05/30/2025	2073	SC Public Employee Benefits Authority	100.000.0045212.0000.000	SLTD	\$16,679.84
Check Total:						\$813,707.08
294076	05/08/2025	1996	SC School Boards Insurance	100.231.6500000.0000.010	Additional \$1,000,000 Liability Coverage for high	\$800.00
Check Total:						\$800.00
294364	05/22/2025	2060	SC School For The Deaf & Blind	204.124.3130000.0000.020	O&M Assessment for A. Cook	\$550.00
Check Total:						\$550.00
294438	05/30/2025	2073	SC School For The Deaf & Blind	100.124.3110000.0000.020	Orientation & Mobility Services for C. Jacobs, J.	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294438	05/30/2025	2073	SC School For The Deaf & Blind	100.124.3110000.0000.020	Blind & Visually Impaired Education Services for A.	\$19,919.76
294438	05/30/2025	2073	SC School For The Deaf & Blind	100.124.3110000.0000.020	Blind & Visually Impaired Education Services for A.	\$0.00
294438	05/30/2025	2073	SC School For The Deaf & Blind	100.124.3110000.0000.020	Orientation & Mobility Services for C. Jacobs, J.	\$5,139.18
294438	05/30/2025	2073	SC School For The Deaf & Blind	204.124.3130000.0000.020	O&M Services for A. Cook	\$127.50
Check Total:						\$25,186.44
294109	05/15/2025	2031	SC Skills USA	207.224.3320000.6804.995	Advisor Registration for SkillsUSA Nationals (4	\$780.00
294109	05/15/2025	2031	SC Skills USA	207.224.3320000.6804.995	Advisor Hotel Cost for SkillsUSA Nationals	\$9,753.00
294109	05/15/2025	2031	SC Skills USA	207.271.6600000.6801.995	Student Hotel Cost for SkillsUSA Nationals	\$24,656.00
294109	05/15/2025	2031	SC Skills USA	207.271.6600000.6801.995	Student Registration for SkillsUSA Nationals (35	\$6,785.00
Check Total:						\$41,974.00
294220	05/15/2025	2032	SC Vue At St Andrews LLC	898.211.3990000.0259.046	Misc. Purchase Services	\$1,777.76
Check Total:						\$1,777.76
294365	05/22/2025	2060	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
294365	05/22/2025	2060	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
294366	05/22/2025	2060	SCASC / SC Assoc of Student Council	100.000.0019200.0000.000	Student Council Camp Cherry grove July 13-17 8	\$2,520.00
Check Total:						\$2,520.00
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$54.67
Check Total:						\$54.67
293946	05/01/2025	1975	Scholastic Book Clubs Inc	100.188.4100000.0000.017	Books	\$508.30
Check Total:						\$508.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293927	05/01/2025	1974	Scholastic Book Fairs, Inc,	730.271.6600000.1130.056	Oak Pointe Elementary Scholastic Book Fair April	\$1,962.02
Check Total:						\$1,962.02
294110	05/15/2025	2031	Scholastic Book Fairs, Inc,	100.112.4100000.6000.043	Scholastic Book Fairs – BOGO – Books for student	\$400.00
294110	05/15/2025	2031	Scholastic Book Fairs, Inc,	735.271.6600000.1080.043	Scholastic Book Fairs – BOGO – Books for student book	\$1,260.92
Check Total:						\$1,660.92
294439	05/30/2025	2073	Scholastic Book Fairs, Inc,	759.271.6600000.1130.059	Scholastic Book Fair – May 19 – 23, 2025 – Based on	\$2,444.78
Check Total:						\$2,444.78
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Zoll Adult CPR–D Padz	\$216.76
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Zoll AED Plus Batteries	\$94.28
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Therma–Kool reusable hot/cold gel packs, 4"x6",	\$125.39
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Pack of 25 5"x7" disposable covers & 25 3"x5"	\$0.00
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Disposbale hot/cold pack cover, 5"x7", 100 per pack	\$26.73
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	AED backpack carry case	\$121.50
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	Veridian deluxe plus oximeter	\$38.39
294367	05/22/2025	2060	School Nurse Supply	100.213.4100000.0000.055	School Nurse Supply Microkey, LED Flashlight	\$0.00
Check Total:						\$623.05
294407	05/23/2025	2070	School Nurse Supply	100.213.4100000.0000.057	Ziploc Storage Bags Quart–500 count	\$22.05
294407	05/23/2025	2070	School Nurse Supply	100.213.4100000.0000.057	5oz Economy Flat Bottom Plastic Cups	\$101.84
294407	05/23/2025	2070	School Nurse Supply	100.213.4100000.0000.057	American White Cross Flexible Fabric Bandages	\$51.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294407	05/23/2025	2070	School Nurse Supply	100.213.4100000.0000.057	BZK Antisepetic Towelettes	\$63.78
294407	05/23/2025	2070	School Nurse Supply	100.213.4100000.0000.057	Coldstar Instant Cold Packs Small 80ct	\$145.80
Check Total:						\$384.82
294440	05/30/2025	2073	School Nurse Supply	100.233.4100000.0000.055	SNS Wheelchair-18" Wide Seat, Detachable Armrests &	\$405.27
294440	05/30/2025	2073	School Nurse Supply	100.233.4100000.0000.055	Nurse Wise LED Flashlight	\$0.00
Check Total:						\$405.27
293947	05/01/2025	1975	School Specialty, LLC	100.222.4100000.0000.057	Sandusky Mobile Metal Transport Storage - 36 W X	\$455.86
293947	05/01/2025	1975	School Specialty, LLC	341.147.4100000.0000.016	Nap Mats	\$5,303.42
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll 40 lb 36 x	\$78.79
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll 40 lb, 36 x	\$64.88
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll 40 lb 36 x	\$64.88
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb 36 x	\$69.54
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb 36 x	\$78.79
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb, 36 x	\$60.29
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb 36 x	\$69.54
293947	05/01/2025	1975	School Specialty, LLC	201.224.4100000.0000.045	Rainbow Kraft Duo-Finish Kraft Paper Roll, 40 lb 36 x	\$55.65
Check Total:						\$6,301.64
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Glue Sticks - 60 pack	\$514.24
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Elmers School Glue - 12 pack	\$652.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Colored Cardstock	\$382.79
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	White Cardstock	\$417.14
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Markers – Classpack	\$1,358.15
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Large crayons – Classpack	\$917.90
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Standard crayons – Classpack	\$980.49
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Tempura Paint – 12 pack	\$754.19
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Colors of the World crayons	\$38.52
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Sidewalk Chalk	\$239.79
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Triangular Pencils – 36 pack	\$375.41
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Golf Pencils	\$250.22
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Expo markers – 12 pack	\$791.59
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Scotch Laminating Pouches	\$1,092.04
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Watercolors Set – 36 pack	\$2,221.00
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Filler Paper	\$111.55
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	White Paper Ream	\$889.81
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Hand Sanitizer – 12 Pack	\$4,262.56
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Kleenex Cube	\$579.89
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Gloves	\$316.02
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Disinfectant Wipes	\$503.81
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Black Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Green Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Orange Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Yellow Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Pink Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Royal Blue Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Blue Construction Paper	\$83.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Dark Brown Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Lively Lemon Construction paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Shocking Pink Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Gold Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Sky Blue Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Holiday Red Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Festive Red Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Holiday Green Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Lime Green Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Salmon Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Turquoise Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Warm Brown Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	White Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Magenta Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Slate Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Violet Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Dark Pink Construction Paper	\$83.30
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Purple Construction Paper	\$83.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Blunt Tip Scissors – 12 pack	\$504.61
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Lefty Scissors	\$74.79
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Play Doh – Set of 4	\$69.82
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	School Apron	\$566.89
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Colored Pencils	\$62.27
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Chart Tablets	\$557.74
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Paint Brush – Set of 10	\$135.46
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Craft Sticks – Jumbo	\$126.15
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Craft Sticks – regular	\$156.33
294077	05/08/2025	1996	School Specialty, LLC	341.147.4100000.0000.016	Paper Notebook	\$603.48
Check Total:						\$22,590.06
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.049	Over the ear headphones – blue	\$223.99
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.049	Over the ear headphones – yellow	\$223.99
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.049	Over the ear headphones – yellow	\$1,903.94
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Dry Erase Boards, 9x12, Pack of 30	\$322.97
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Crayola Crayons, Set of 24	\$231.12
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Elmer's Glue Sticks, 0.77 Ounces, 30 per pack	\$336.87
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Elmer's Glue Sticks, Set of 24	\$333.75
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Crayola Crayons, Set of 24	\$228.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294111	05/15/2025	2031	School Specialty, LLC	100.112.4100000.0000.042	Clspk crayola modeling magic white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayony modeling magic assort.	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola modeling magic	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	12x18 drawing paper pearl gray	\$1,589.19
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Modeling Magic black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper manila	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	18x24 drawing paper manila	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	paint and clay rollers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	AMACO textured clay rollers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Msrvel clay and dough stampers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Ready2Learn clay mushroom stampers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie ultra fine	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point assort. colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Krylon Acrylic coating	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola markers - black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayola markers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paints	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint Green	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paint orange/yellow	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint pink	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint blue	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint brown	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons bulk white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pencils Triangle pencils	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray construction paper 50ct	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper assort.	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola water soluble oil pastels	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Neon oil pastels	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pencil Sharpeners	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Plastic Pony Beads	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pony Beads bright colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Twisteez craft sculpting wire	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Confetti project paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Roylco geo shapes	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Chic project paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Finger printer set	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tempura cake refills	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9x 12	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 x 7	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 inches	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Dot to Dot paint daubers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Paint Sticks assort colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Masking tape	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Construction paper 9x12 Assorted	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	100.112.4100000.0000.042	Clspk crayola modeling magic white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola modeling magic	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayony modeling magic assort.	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Modeling Magic black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	12x18 drawing paper pearl gray	\$525.93
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie ultra fine	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Msrvel clay and dough stampers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Ready2Learn clay mushroom stampers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	paint and clay rollers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	AMACO textured clay rollers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	9x12 drawing paper manila	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	18x24 drawing paper manila	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 construction paper assort.	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pencils Triangle pencils	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray construction paper 50ct	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons bulk white	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola crayons black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint blue	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint brown	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paint orange/yellow	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint pink	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola tempura paints	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Tempura Paint Green	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola markers – black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Clspk Crayola markers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Sharpie fine point assort. colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Krylon Acrylic coating	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Construction paper 9x12 Assorted	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Dot to Dot paint daubers	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Paint Sticks assort colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 inches	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Masking tape	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9x 12	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Color diffusing paper 9 x 7	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Finger printer set	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tempura cake refills	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Roylco geo shapes	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Chic project paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Twisteez craft sculpting wire	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Confetti project paper	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Plastic Pony Beads	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pony Beads bright colors	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola Neon oil pastels	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Pencil Sharpeners	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Tru-Ray 12x18 constructin paper black	\$0.00
294111	05/15/2025	2031	School Specialty, LLC	201.112.4100000.0000.042	Crayola water soluble oil pastels	\$0.00
Check Total:						\$6,792.25
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	School Smart Laminating Film Role	\$386.43
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish White	\$112.30
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish Canary Yellow	\$130.98
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish Black	\$130.98
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish - Flame	\$159.06
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish - Sky Blue	\$140.38
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish - Brown	\$121.72
294321	05/22/2025	2059	School Specialty, LLC	100.222.4100000.0000.057	Rainbow Kraft Duo - Finish - Brite Green	\$153.45
Check Total:						\$1,335.30
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone CA- Headphones, 3.5mm	\$439.83
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Elmer's Glue Sticks, 30 per pack	\$336.87
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$439.83
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Elmer's Glue Sticks, 0.77 ounces, Pack of 30	\$333.75
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Crayola Crayons, Set of 24	\$228.98
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Dry Erase Board, 9x12, Pack of 30	\$322.97
294368	05/22/2025	2060	School Specialty, LLC	201.112.4100000.0000.012	Califone Headphones, 3.5mm, Black	\$435.76
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	Folders w/fasteners, Blue, 25/Pack	\$148.46
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	Folders w/fasteners, Yellow, 25/Pack	\$148.46
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	Folders w/fasteners, Red, 25/Pack	\$148.46
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	Folders w/fasteners, Green, 25/Pack	\$178.15
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	2 Pocket Poly Folders, Blue, 25/Pack	\$147.27
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	2 Pocket Folders w/fasteners, Assorted	\$103.75
294368	05/22/2025	2060	School Specialty, LLC	201.224.4100000.0000.048	Califone CA-2 Lightweight Headphones, 3.5mm Plug,	\$1,301.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294368	05/22/2025	2060	School Specialty, LLC	341.147.4100000.0000.048	Sax Spiral Binding Smooth Sketchbook, 50 lb. 8-1/2 x	\$124.87
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Drawing Paper	\$862.14
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Colored Pencils – 24 Pack	\$136.32
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Markers – 8 pack	\$174.15
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Crayola Crayons	\$127.97
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Paw Patrol Coloring Book	\$351.09
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Bubble Fidgets	\$187.51
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Yuck E Ball Transparent	\$238.97
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Yuck E Ball Blue	\$220.33
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Tissue Cube	\$1,167.80
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Hand Sanitizer – 12 pack	\$521.22
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Pen Flair – 12 set	\$664.90
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Gel Pens – 12 pack	\$142.44
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	Storage Crate Fold and roll	\$859.36
294368	05/22/2025	2060	School Specialty, LLC	100.188.4100000.0000.017	File Totes	\$523.03
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Markers – Classpack	\$544.07
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Large Crayons – Classpack	\$367.71
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Standard Crayons – Classpack	\$392.78
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Tempura Paint – 12 pack	\$302.13
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Colors of the World Crayons	\$15.43
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Sidewalk Chalk	\$96.06
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Glue Stick – 60 pack	\$206.00
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Elmer's School Glue – 12 Pack	\$261.56
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Colored Cardstock	\$153.35
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	White Cardstock	\$167.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Triangular Pencils	\$150.39
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Golf Pencils	\$100.24
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Expo – 12 pack	\$317.11
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Laminating Pouch	\$437.47
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Watercolors Classpack	\$889.73
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Filler Paper	\$44.69
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Paper Ream	\$356.46
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Hand Sanitizer	\$1,707.57
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Kleenex Cube	\$232.30
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Gloves	\$126.60
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Disinfectant Wipes	\$201.82
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Black Con. Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Festive Green Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Orange Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Yellow Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Pink Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Royal Blue Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Blue Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Dark Brown Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Lively Lemon Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Shocking Pink Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Gold Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Sky Blue Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Holiday Red Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Festive Red Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Holiday Green Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Lime Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Salmon Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Turquoise Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Warm Brown Con Paper	\$33.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	White Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Magenta Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Slate Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Violet Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Dark Pink Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Purple Con Paper	\$33.37
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Blunt Kid Scissor – 12 Pack	\$188.64
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Lefty Scissors	\$29.96
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Play Doh – 4 Set	\$27.97
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	School Apron	\$227.09
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Colored Pencils	\$24.95
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Chart Tablet	\$223.43
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Paint Brush – Set of 10	\$54.27
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Jumbo Craft Sticks	\$50.54
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Craft Sticks Standard	\$62.62
294368	05/22/2025	2060	School Specialty, LLC	100.139.4100000.0000.016	Paper Notebook	\$241.72
Check Total:						\$22,230.59
294408	05/23/2025	2070	School Specialty, LLC	264.188.4100000.FY24.012	Backpack Supply Kit – Elem.	\$1,056.84
294408	05/23/2025	2070	School Specialty, LLC	100.112.4100000.0000.048	Angeles Sound Sponge Quiet Divider	\$898.43
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Childcraft Magnetic Bulding Tiles, Set of 124 STEM	\$206.83
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Yasutomo 1000 Paper Cranes Origami Kit, assort	\$57.14
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Plain Index Cards 3 x 5 pack 100	\$13.80
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Primary Science Jumbo Magnifiers, set of 6	\$60.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Dowling Magnets Magnetic Dot with adhesive, 100	\$22.50
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Jumbo Chenille Stems, set of 1000	\$22.79
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Jumbo Craft Sticks, Natural pack of 100	\$17.71
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Crayola Crayons classpack , 848 pieces	\$68.70
294408	05/23/2025	2070	School Specialty, LLC	539.253.5400000.0000.059	Masking Tape, 3 in core pack of 9	\$47.15
Check Total:						\$2,472.39
294441	05/30/2025	2073	School Specialty, LLC	100.112.4100000.0000.053	3rd Grade Classroom Supplies	\$2,317.93
294441	05/30/2025	2073	School Specialty, LLC	100.113.4100000.0000.053	4th & 5th Grade Classroom Supplies	\$3,090.57
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Room Divider, Screenflex Full motion divider – 5	\$4,610.75
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Brent SR20 Slab roller with leg assembly	\$4,035.31
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Print models GYOTAKU SAX game fish prints , set of 5	\$210.45
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Brent – Clay extruder HD – Wall mount 22863X	\$966.05
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Mask Facial form plastic, white	\$149.91
294441	05/30/2025	2073	School Specialty, LLC	539.253.5400000.0000.059	Mirror self portrait 8.5 x 11, pack of 12	\$298.91
Check Total:						\$15,679.88
NCB	05/20/2025	2035	Employee Vendor	600.256.3320000.0000.059		\$72.52
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.052	Travel	\$47.46
Check Total:						\$119.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294078	05/08/2025	1996	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$720.00
					Check Total:	\$720.00
294221	05/15/2025	2032	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$900.00
					Check Total:	\$900.00
294369	05/22/2025	2060	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$843.75
					Check Total:	\$843.75
294442	05/30/2025	2073	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$877.50
					Check Total:	\$877.50
294222	05/15/2025	2032	Seegars Fence Company of Columbia	100.254.3230000.0000.038	Remove & dispose of 1 4" gate post. Furnish & install	\$2,100.00
					Check Total:	\$2,100.00
294223	05/15/2025	2032	Segra.	100.254.3400000.0000.007	Communication -	\$23,328.78
294223	05/15/2025	2032	Segra.	100.254.3400000.0000.007	Communication -	\$5.59
294223	05/15/2025	2032	Segra.	100.254.3400000.0000.007	Communication -	\$2,411.49
294223	05/15/2025	2032	Segra.	100.254.3400000.0000.007	Communication -	\$6,518.77
					Check Total:	\$32,264.63
294322	05/22/2025	2059	Segra.	100.254.3400000.0000.007	Communication -	\$5.58
294322	05/22/2025	2059	Segra.	100.254.3400000.0000.007	Communication -	\$2,415.94
					Check Total:	\$2,421.52
294224	05/15/2025	2032	Shelby Rickey	201.188.3120000.0000.047	NRES-AM Parent Engagement Specialist	\$960.00
					Check Total:	\$960.00
294370	05/22/2025	2060	Shelby Rickey	201.188.3120000.0000.047	NRES-AM Parent Engagement Specialist	\$1,920.00
					Check Total:	\$1,920.00
294443	05/30/2025	2073	Shelby Rickey	201.188.3120000.0000.047	NRES-AM Parent Engagement Specialist	\$1,650.00
					Check Total:	\$1,650.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294371	05/22/2025	2060	Shelby Sessler	100.114.3990000.0000.039	Materials for theater costumes	\$200.00
294371	05/22/2025	2060	Shelby Sessler	100.114.3990000.0000.039	Creation time for theater costumes	\$300.00
294371	05/22/2025	2060	Shelby Sessler	100.114.3990000.0000.039	Insurance	\$50.00
Check Total:						\$550.00
294112	05/15/2025	2031	Sheraton Music City	207.224.3320000.6804.995	2 Rooms for Chaperone and Advisor attending HOSA	\$2,593.50
294112	05/15/2025	2031	Sheraton Music City	207.271.6000000.6801.995	Room for Students attending HOSA Nationals	\$1,296.75
Check Total:						\$3,890.25
294079	05/08/2025	1996	Sherr Productions, LLC	100.114.3990000.0000.039	Class Workshop (90 minute class 1)	\$150.00
294079	05/08/2025	1996	Sherr Productions, LLC	100.114.3990000.0000.039	Class Workshop (90 minute class 1)	\$150.00
294079	05/08/2025	1996	Sherr Productions, LLC	100.114.3990000.0000.039	Insurance Coverage	\$50.00
Check Total:						\$350.00
294113	05/15/2025	2031	Shred 360 Llc	100.233.3990000.0000.039	2024-25 Monthly Shredding Services	\$219.75
Check Total:						\$219.75
294323	05/22/2025	2059	Shutterbug Photography of SC LLC	100.233.4100000.0000.038	16" x 20" Wall college composite of the CHS Honor	\$267.50
Check Total:						\$267.50
NCB	05/05/2025	1977	Employee Vendor	395.212.4900000.0000.995	Other Supplies and Materials	\$55.05
NCB	05/12/2025	2000	Employee Vendor	207.224.3320000.6804.995	Travel	\$108.01
NCB	05/12/2025	2000	Employee Vendor	100.233.3320000.0000.046	Travel	\$16.38
NCB	05/05/2025	1977	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$259.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294409	05/23/2025	2070	Simplified Office Systems Llc	724.271.6600000.1160.055	Monthly maintenance on copier based usage period	\$6.67
294409	05/23/2025	2070	Simplified Office Systems Llc	724.271.6600000.1160.055	Monthly maintenance on copier based usage period	\$13.26
Check Total:						\$19.93
294410	05/23/2025	2070	Skye's the Limit Balloons and Decor	746.271.6600000.2025.040	Custom Focal Area Decor- 8th Grade Formal	\$800.00
Check Total:						\$800.00
NCB	05/05/2025	1977	Employee Vendor	805.223.3320000.0000.045	Travel	\$623.56
Check Total:						\$623.56
293948	05/01/2025	1975	SMART Recycling U.S. LLC	100.000.0019200.0000.000	Compost Hauling	\$2,504.48
Check Total:						\$2,504.48
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	MOP HEAD #24 RAYON	\$934.76
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 20" BLACK STRIP	\$189.93
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 20" NATURAL / HOG HAIR H/S BUFFING #33	\$341.06
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	TELESCOPING HANDLE 43-72" (#909) HVY D TWIST	\$96.30
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	CAN DO CLEANER CONCENTRATE1 /GAL NJ/WC	\$134.82
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	PAD 20" GREEN SCRUB	\$189.93
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	SANITARY BAGS WAXED 500/PK KRAFT 7.5 X 3.5 X	\$247.81
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	SCRAPER FLOOR LONG HNDL 4' LH12C	\$295.30
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.038	BLADES DISPENSER 4" 10/PK RB10C	\$63.56
293949	05/01/2025	1975	Smith & Jones Janitorial	100.254.4100000.0000.053	CAN DO CLEANER	\$113.40
Check Total:						\$2,606.87
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	BEZEL KIT 9021675	\$642.00
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	Labor	\$130.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	Bacil Enzyme 1 /Gal WJ/WC	\$10.65
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	Champion Foaming Disinfectant Cleaner 17 oz	\$61.63
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	Bacil Enzyme 1 /QT WJ/WC	\$43.66
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.043	Classic Foaming hand soap 1 GL NJ/WC	\$14.92
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.056	Super-sorb 12oz liquid spill absorbent	\$181.44
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.056	Classic foaming hand soap 1gl nj/wc	\$180.79
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.056	Laundry PWD detergent 40lb Huracan40-performance	\$64.80
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	CAN DO CLEANER 5/GL WP/BLU	\$453.60
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	WARRIOR 714 FLOOR FINISH 5/GL WP/WL	\$1,023.85
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	UN3266 CORROSIVE LIQUID, BASIC, INORGANIC, N.O.S.	\$506.30
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	UN3266 CORROSIVE LIQUID, BASIC, INORGANIC, N.O.S.	\$361.58
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	FIBER CARE PRE-SPOTTER 2162 1/GL NJ/WC	\$155.52
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	CLASSIC FOAMING HAND SOAP 1 GL NJ/WC	\$180.79
294080	05/08/2025	1996	Smith & Jones Janitorial	100.254.4100000.0000.038	FLAT MOP FRAME 5 X 18 908AC AIM 160-18A MICRO	\$70.95
Check Total:						\$4,082.48
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.054	GLOVES NITRILE EXAM MED (100/BX)	\$172.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.054	GLOVES NITRILE EXAM LARGE (100/BX)	\$172.80
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.054	GLOVES NITRILE EXAM XLG (100/BX) BLUE, LATEX	\$172.80
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.054	PGC79009 PROCTOR & GAMBLE MAGIC ERASER, 2	\$77.76
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.054	LAUNDRY PWD DETERGENT 40LB HURACAN40 -	\$32.40
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.055	Laundry Pwd Detergent 40 lb Huracan40- Performance	\$32.40
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.055	Warrior 714 Floor Finish 5/GL?WP?WL	\$853.20
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.055	UN 3266 Corrosive Liquid, Basic, Inorganic, N.O.S.	\$506.30
294114	05/15/2025	2031	Smith & Jones Janitorial	100.254.4100000.0000.055	Classic Foaming Hand Soap 1 GL	\$120.53
Check Total:						\$2,140.99
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	BROOM MAXI ANGLE	\$49.11
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	DUST PAN LOBBY	\$85.39
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	DUST PAN LOBBY	\$86.67
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	DUST N MORE SPRAYON DUST MOP TREATMENT,	\$38.52
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	WARRIOR 714 FLOOR FINISH 5/GL WP/WL	\$422.65
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	BAG FILTER SENSOR 10/PK 5300 / 86000500PK	\$139.10
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	UN3266 CORROSIVE LIQUID, BASIC, INORGANIC, N.O.S.	\$313.51
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 12" RED BUFFING	\$32.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 20" RAZORBACK HIGH PERFORMANCE 1/2"	\$33.17
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP HEAD #24 RAYON	\$116.84
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 14" RED BUFF	\$32.10
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	PAD 13" GREEN SCRUB	\$16.05
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	LAUNDRY PWD DETERGENT 40LB HURACAN40 -	\$64.20
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	CLASSIC FOAMING HAND SOAP BULK	\$149.27
294225	05/15/2025	2032	Smith & Jones Janitorial	100.254.4100000.0000.047	MOP DUST REFILL 5 X 24 PREMIUM LONG LOOP	\$64.11
Check Total:						\$1,642.79
294324	05/22/2025	2059	Smith & Jones Janitorial	100.254.4100000.0000.995	Surface Maxx 4500-PSI Pressure Washer Spray Gun	\$121.98
Check Total:						\$121.98
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Pad 20" Razorback	\$234.36
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Warrior 714 Floor Finish	\$682.56
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Foam Gone II	\$90.40
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Pad 20" Black Strip	\$46.01
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	UN3266 Corrosive Liquid	\$443.02
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Huski Kreme Kleanser	\$136.08
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.041	Classic Foaming Hand Soap	\$451.97
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.009	Urinal Screen Wave (Mango) 10/box	\$191.93
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Mop Dust 5x60 Refill	\$55.43
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Mop Head #16 Rayon BWK2016R	\$82.18
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Mop Head #24 Rayon	\$4.87
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Gloves Nitrile Exam Large (100/box), Blue, Latex &	\$85.60

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Gloves Nitrile Exam XLarge (100/box), Blue, Latex &	\$85.60
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Bowl Swab	\$24.61
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Sanitary Bags, Waxed, 500/Pk Kraft	\$61.95
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Pad 20" Black Strip	\$94.96
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Pad 20" Green Scrub	\$37.99
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Pad 20" White Polishing	\$75.97
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	PGC79009 Proctor & Gamble Magic Eraser, White,	\$48.15
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Backbone Sealer 5/Gl WP/WL	\$387.61
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	Exquisit Floor Finish 5/Gal WP/RL	\$331.70
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.048	UN3266 Corrosive Liquid, Basic, Inorganic, N.O.S, Zip	\$438.91
294372	05/22/2025	2060	Smith & Jones Janitorial	100.254.4100000.0000.058	Dolly for 22,32,44, and 55 Gallon	\$349.24
Check Total:						\$4,441.10
294444	05/30/2025	2073	Smith & Jones Janitorial	100.254.4100000.0000.750	Sanitary bags waxed	\$61.95
294444	05/30/2025	2073	Smith & Jones Janitorial	100.254.4100000.0000.750	Pad 15" white	\$21.40
Check Total:						\$83.35
293928	05/01/2025	1974	Smith's Addressing Machine Services INC	524.254.4450011.0000.055	BES Full installation and training of Badgepass door	\$6,948.00
Check Total:						\$6,948.00
293950	05/01/2025	1975	Smith's Addressing Machine Services INC	100.233.4100000.0000.750	Smith's Addressing- ribbon for ID maker	\$427.40
Check Total:						\$427.40
294081	05/08/2025	1996	Smith's Addressing Machine Services INC	100.254.3230000.0000.038	Install EL kit on door #8	\$889.80
Check Total:						\$889.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294115	05/15/2025	2031	Smith's Addressing Machine Services INC	100.222.4100000.0000.059	Smart Cards	\$404.09
Check Total:						\$404.09
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	517.254.4450010.0000.056	Badgepass Annual SMA Access Manager	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Access Control Installation	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Badgepass Annual Access Manager License	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Door Monitor Contact Brown	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Shielded Plenum	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	One Door Controller	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Door Armor Cord 3/8	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	16 Door Input Panels	\$12,514.32
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	16 Door Output Panel	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	4 Door Panel w/ Power Supply	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.056	Prop Alarm Single Gain Door	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	16 Door Input Panels	\$3,513.84
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	16 Door Output Panel	\$3,513.84
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	4 Door Panel w/ Power Supply	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Prop Alarm Single Gain Door	\$0.00

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: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Badgepass Annual SMA Access Manager	\$775.11
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Access Control Installation	\$14,210.39
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Badgepass Annual Access Manager License	\$1,291.85
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Door Monitor Contact Brown	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Shielded Plenum	\$0.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	One Door Controller	\$3,935.50
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	518.254.4450010.0000.058	Door Armor Cord 3/8	\$0.01
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	16 Door Input Panels	\$3,570.85
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	16 Door Output Panel	\$3,570.85
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	4 Door Panel w/ Power Supply	\$2,434.86
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Prop Alarm Single Gain Door	\$6,852.89
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Badgepass Annual SMA Access Manager	\$913.72
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Access Control Installation	\$16,751.50
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Badgepass Annual Access Manager License	\$1,522.86
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Door Monitor Contact Brown	\$466.00
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Shielded Plenum	\$3,045.39

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	One Door Controller	\$3,999.35
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	520.254.4450010.0000.054	Door Armor Cord 3/8	\$1,918.81
294226	05/15/2025	2032	Smith's Addressing Machine Services INC	524.254.4450011.0000.044	LES - Door Card Reader	\$985.04
Check Total:						\$85,786.98
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	100.254.3230000.0000.055	Two Door Interface Cards for Doors at BES	\$2,350.00
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	100.254.3230000.0000.055	Repair door 9 & 10	\$615.00
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	CR 80 PVC Cards 500/box	\$47.89
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	YMCKT Ribbon-Halo	\$377.26
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	CR 80 PVC cards	\$47.51
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	YMCKO Ribbon-NXT	\$212.83
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	100.233.4100000.0000.056	BP Smartcards	\$402.43
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	Smartcards	\$194.40
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	Card White Graphic Non Stress	\$45.90
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	CR 80 PVC Cards 500/box	\$92.74
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	YMCKT Ribbon-Halo	\$1,278.49
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	623.350.4100000.0000.049	Smartcards	\$592.30
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	623.350.4100000.0000.049	student ID cards	\$93.23
294373	05/22/2025	2060	Smith's Addressing Machine Services INC	623.350.4100000.0000.049	Ribbons	\$417.67
Check Total:						\$6,767.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294411	05/23/2025	2070	Smith's Addressing Machine Services INC	100.254.3230000.0000.054	Replace hinge, installing & testing	\$1,198.76
						Check Total:
294445	05/30/2025	2073	Smith's Addressing Machine Services INC	524.254.4450011.0000.051	DFHS Full installation and training of Badgepass door	\$2,263.20
						Check Total:
NCB	05/12/2025	2000	Employee Vendor	204.126.3320000.0000.020	Travel	\$51.59
NCB	05/20/2025	2035	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$138.03
						Check Total:
294082	05/08/2025	1996	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$2,625.00
						Check Total:
294116	05/15/2025	2031	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
						Check Total:
294374	05/22/2025	2060	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
						Check Total:
294446	05/30/2025	2073	Soliant Health	100.214.3110000.0000.020	Contract Psychologist - Pamela Ross will be working	\$3,281.25
						Check Total:
294412	05/23/2025	2070	Solution Tree Inc	267.224.4100000.6857.012	Building Great School Counselor-Administrator	\$52.06
						Check Total:
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$116.60
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$116.60
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$47.81
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$56.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$20.10
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$54.64
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$67.00
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$11.66
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO OTHER ENTITY	\$61.47
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$67.00
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$56.16
294083	05/08/2025	1996	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$50.25
Check Total:						\$726.24
294084	05/08/2025	1996	South Carolina State Museum	735.271.6600000.1080.043	RTI – Portable Planetarium set up	\$50.00
294084	05/08/2025	1996	South Carolina State Museum	735.271.6600000.1080.043	RTI – Portable Planetarium programs	\$500.00
Check Total:						\$550.00
294227	05/15/2025	2032	South Carolina State Museum	100.000.0019200.0000.000	Deposit for Prom 2026 on 4/18/26	\$1,800.00
Check Total:						\$1,800.00
294375	05/22/2025	2060	South Carolina State Museum	201.112.3990000.0000.045	School Visit on 4-25-25; Arrival Time 9:00 AM	\$0.00
294375	05/22/2025	2060	South Carolina State Museum	201.112.3990000.0000.045	Chaperone Admission	\$50.00
294375	05/22/2025	2060	South Carolina State Museum	201.112.3990000.0000.045	Planetarium Show Earth, Moon and Sun Planetarium	\$303.00
Check Total:						\$353.00
294117	05/15/2025	2031	Southeastern Equipment & Supply Inc	100.254.4100000.0000.050	TN1200686 – Skirt Assy, Shrd, 27.0D	\$253.03

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294117	05/15/2025	2031	Southeastern Equipment & Supply Inc	100.254.4100000.0000.050	TN1207285 – Latch, Draw, Rbr, W/ Keeper, Yellow	\$31.06
Check Total:						\$284.09
294325	05/22/2025	2059	Southeastern Equipment & Supply Inc	100.254.3230000.0000.053	Repairs to Nobles Walk Behind Burnisher	\$351.00
Check Total:						\$351.00
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.054	KLEENLINE 2022 ESSENTIALS BROWN Pack: 16/250	\$704.70
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.054	2801 KLEENLINE NATURALUNIVERSAL ROLL	\$1,047.60
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.054	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$1,393.20
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	790550 GLOVE NITRILE LG BLK EXAM PF 4 Pack:10/100	\$299.53
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	790553 GLOVE NITRILE XL BLK EXAM PF 4 Pack:10/100	\$299.53
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	380204 WAXIE-GREEN ELEGANTE! FOAM HAND	\$201.59
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	161361 KLEENLINE WAVE 3D URINAL SCREEN	\$178.56
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	91458079 BX 3 SUPER SORB GRANULAR ABSORBENT	\$149.39
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	790551 GLOVE NITRILE MD BLK EXAM PF 4 Pack:10/100	\$289.73
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	KLEENLINE 2022 ESSENTIALS BROWN Pack:16/250	\$1,163.63
293951	05/01/2025	1975	Southeastern Paper Group Inc	100.254.4100000.0000.050	2801 KLEENLINE NATURALUNIVERSAL ROLL	\$1,297.38
Check Total:						\$7,024.84
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.043	Roll liner	\$278.20

School District Five of Lexington and Richland

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.043	Bowl cleaner	\$41.78
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.043	Bath tissue	\$1,035.23
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.043	Roll towel	\$518.95
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.038	55 GL ROUND TRASHCONTA Pack:3 INER – GRAY	\$494.28
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.038	RM 55 GALLON DOME LID GRAY	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE ESSENTIALS 1985 2–PLY JR JRT BATH TISSUE	\$1,380.30
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	FORMULA 409 CLEANER DEGREASER/DISINFECTANT	\$561.43
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO #16 RAYON CUT END 3/PK+	\$151.85
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO #24 RAYON CUT END MOP 12/CS 3/PK	\$211.24
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE ESSENTIALS 1985 2–PLY JR JRT BATH TISSUE	\$870.75
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE ESSENTIALS 1296 2–PLY EPA CPG GS BATH	\$231.07
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE 2022 ESSENTIALS BROWN PACK:16/250	\$234.90
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	GLOVE NITRILE LG BLK EXAM PF 4 MIL INDIVIDUAL	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	GLOVE NITRILE XL BLK EXAM PF 4 MIL INDIVIDUAL	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	WAXIE CITRUST POWDERED LAUNDRY DETERGENT 50 LB	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	3M 20IN NIAGARA GREEN PADS 5400N 5/CS	\$0.00

School District Five of Lexington and Richland

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE WAVE 3D URIVAL SCREEN SPICED APPLE 10/BX	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE WAVE 3D URIVAL SCREEN CUCUMBER MELON	\$0.00
294085	05/08/2025	1996	Southeastern Paper Group Inc	100.254.4100000.0000.058	KLEENLINE PRO NATURAL WHITE 20 IN BURNISHING	\$85.32
Check Total:						\$6,095.30
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	2801 Kleenline Natural Universal Roll Towel 6/800	\$648.69
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline Essentials 1985 2-ply Jr Jrt Bath Tissue	\$690.15
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Kleenline 2022 Essentials Brown Pack: 16/250	\$186.18
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Glove Nitrile LG Blk Exam PF 4 mil individual 10/100	\$335.22
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Waxie Citrust Powdered Laundry Detergent 50 lb	\$174.46
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Super Sorb Granular Absorbent Lemon Scent 12	\$97.53
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.045	Glove Nitrile MD BLK Exam PF 4 mil individual 10/100	\$251.41
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Natural Universal Roll Towel	\$654.75
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Essentials 1985 2-Ply Bath Tissue	\$696.60
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Wave 3D Urinal Screen	\$154.48
294118	05/15/2025	2031	Southeastern Paper Group Inc	100.254.4100000.0000.050	851308 KLEENLINE ESSENTIALS 1985 2-PLY JR	\$1,725.38
Check Total:						\$5,614.85

School District Five of Lexington and Richland

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.057	2801 Kleenline Natural Roll Towel	\$3,325.35
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2 ply JR JRT Bath Tissue	\$0.00
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.057	Kleenline Essentials 1985 2 ply JR JRT Bath Tissue	\$0.00
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.057	2801 Kleenline Natural Roll Towel	(\$1,914.06)
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.041	Multifold Towels	\$0.00
294228	05/15/2025	2032	Southeastern Paper Group Inc	100.254.4100000.0000.041	Bath Tissue	\$1,380.30
Check Total:						\$2,791.59
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Natural Universal Roll Towel	\$518.95
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline 2022 Essent Brwn Mult Fold Towel	\$465.45
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 1985 2-ply JR JRT Bath Tissue	\$690.15
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	33x39 .65mil Clear Liner 250/CS pack:250	\$257.34
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline 40x53 1.3 mil Blackco Pack 5/20 Case	\$695.50
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.049	20 in purple diamond	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.049	3M Trizact Diamon TZ pads	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.049	3M Scotchgard stone	\$459.54
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE MD BLK EXAM PF 4 Pack:10/100	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE LG BLK EXAM PF 4 Pack:10/100	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	GLOVE NITRILE XL BLK EXAM PF 4 Pack:10/100 MIL	\$0.00

School District Five of Lexington and Richland

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE RITE-AWAY II VANDALISM MARK	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLEENLINE WAVE 3D URINAL SCREEN CUCUMBER MELON	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	KLP 35 QT MOP BUCKET W/SIDE PRESS WRINGER -	\$180.40
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	SUPER SORB GRANULAR ABSORBENT Pack:24	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE-GREEN ELEGANTE! FOAM HAND SOAP	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	WAXIE DBBC DISINFECTANT BATHRM Pack:12 QT &	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	55 GL ROUND TRASHCONTA Pack:3 INER - GRAY	\$0.00
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.038	RM 55 GALLON DOME LID GRAY	\$823.04
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.058	RM Brute 55 Gallon Round Trash Container- Gray	\$332.60
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	850167 - Kleenline 2022 Essentials brown multifold	\$232.73
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	851308 - Kleenline Essentials 1985 2-ply Jr JRT	\$1,725.38
294376	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.039	855209 - Kleenline naturaluniversal roll towel	\$1,297.37
Check Total:						\$7,678.45
294377	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Wave Urinal Screen	\$25.74
294377	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.055	Glove Nitrile-LG Black	\$86.38
294377	05/22/2025	2060	Southeastern Paper Group Inc	100.254.4100000.0000.055	Glove Nitrile-XL Black	\$86.38
Check Total:						\$198.50

School District Five of Lexington and Richland

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.995	2801 KLEENLINE NATURALUNIVERSAL ROLL	\$392.85	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE 2022 ESSENTIALS BROWN Pack:16/250	\$234.90	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$208.98	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.995	KLEENLINE ESSENTIALS 1296 2-PLY (EPA-CPG-GS) BATH	\$92.43	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.009	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$1,047.60	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.051	KLEENLINE ESSENTIAL 1985 2 -PLY BATH TISSUE	\$3,483.00	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.009	GLOVE NITRILE XL BLK EXAM GLOVES	\$431.89	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.051	GLOVE NITRILE MD BLK EXAM GLOVES	\$172.76	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.049	3M Scotchgard stone	\$0.00	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.049	20 in purple diamond	\$292.67	
294413	05/23/2025	2070	Southeastern Paper Group Inc	100.254.4100000.0000.049	3M Trizact Diamon TZ pads	\$1,783.71	
						Check Total:	\$8,140.79
294414	05/23/2025	2070	Southern Way Catering	100.263.4900000.0000.013	Southern Way Catering - Catering services for	\$3,079.04	
						Check Total:	\$3,079.04
NCB	05/05/2025	1977	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$60.72	
						Check Total:	\$60.72
294447	05/30/2025	2073	Spartanburg County School District No. 7	100.252.3250000.0000.011	Our share of the conference room rental for the	\$139.00	
294447	05/30/2025	2073	Spartanburg County School District No. 7	100.252.3950000.0000.011	Our share of consulting services by Tyler	\$457.00	
						Check Total:	\$596.00

School District Five of Lexington and Richland

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294526	05/29/2025	2074	Spiral Binding LLC	717.271.6600000.2080.052	Rhin-o-Tuff Coil Binding System 3000	\$1,651.32
Check Total:						\$1,651.32
294119	05/15/2025	2031	Sports Trophies	740.271.6600000.1010.039	5x7 traditional plaques: Senior awards w/logo	\$868.84
294119	05/15/2025	2031	Sports Trophies	740.271.6600000.1010.039	8x10 traditional plaques: Senior awards w/logo	\$94.16
Check Total:						\$963.00
294229	05/15/2025	2032	Sports Trophies	734.271.6600000.1114.057	Trophies PDU RS475 Stallion Awards	\$321.00
294229	05/15/2025	2032	Sports Trophies	734.271.6600000.1114.057	Acrylic Award Poet Laureate Acrylic Award	\$37.45
Check Total:						\$358.45
293952	05/01/2025	1975	Staples Advantage	371.113.4100000.0000.046	Staples 1.5" 30ring View Binders, White, 12/pack	\$1,965.25
293952	05/01/2025	1975	Staples Advantage	371.113.4100000.0000.046	Staples 1.5" 30ring View Binders, White, 12/pack	\$1,221.64
293952	05/01/2025	1975	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.112.4100000.0000.012	Ticonderoga #2 Pencils, 96/Pack	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.112.4100000.0000.012	Taxes	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors, 24/Pack	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Green	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Blue	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Canary	\$0.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Plastic Folders w/ Fastener Clasps, 6/Pack	\$579.73
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper, Green	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Blue	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Canary	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, White	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Pink	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.224.4100000.0000.012	Pacon Poster Board 22 x 28, 50/Pack	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3 x 3 / 24 Pads/Pack	\$0.00
293952	05/01/2025	1975	Staples Advantage	201.224.4100000.0000.045	Copier Paper for classroom use	\$1,004.73
293952	05/01/2025	1975	Staples Advantage	100.114.4100000.0000.051	TRU-RED Copy Paper	\$2,535.30
Check Total:						\$7,306.65
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$123.23
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Tip Scissors 24/pack	\$126.14
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$17.12
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$24.78
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$17.12
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$17.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$17.12
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$48.87
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$55.07
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$165.21
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	JAM 2-Pocket Plastic Folders 6/Pack	\$23.95
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, Neon 24/Pack	\$86.83
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Scissors 24/Pack	\$130.46
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils 12/Box	\$94.77
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils 96/Pack	\$130.73
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, 100 Sheets	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Erasers, Pink, 24/Box	\$336.64
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$127.46
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters 20/Pack	\$78.86
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$34.17
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$17.71
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$17.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$17.71
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$17.71
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$50.54
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$56.96
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$56.96
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes 24 Pads/Pack	\$89.80
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$142.75
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pads 8 pads/pack	\$667.25
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, Assorted Colors	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors 24/Pack	\$126.68
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$123.74
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers 24/Box	\$326.87
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters Assorted 20/Pack	\$76.57
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$92.02
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/Pack	\$126.94
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks, 12/Pack	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$55.31
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$49.08
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$55.31
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$33.18
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$17.20
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$17.20
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$17.20
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$17.20
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Plastic Pocket Folders, 6/Pack	\$27.66
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3x3, 24 Pads/Pack	\$87.20
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$138.61
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Tip Scissors 24/pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	JAM 2-Pocket Plastic Folders 6/Pack	\$585.14
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, Neon 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils 12/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils 96/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, 100 Sheets	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Erasers, Pink, 24/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Scissors 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters 20/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks	\$427.80
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes 24 Pads/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pads 8 pads/pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, Assorted Colors	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks, 12/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers 24/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters Assorted 20/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/PACK	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Plastic Pocket Folders, 6/Pack	\$608.71
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3x3, 24 Pads/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters Assorted 20/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/PACK	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks, 12/Pack	\$385.31
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers 24/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, Assorted Colors	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Plastic Pocket Folders, 6/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3x3, 24 Pads/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Erasers, Pink, 24/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, 100 Sheets	\$349.92
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils 12/Box	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils 96/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Scissors 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters 20/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes 24 Pads/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pads 8 pads/pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, Assorted Colors	\$693.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors 24/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters Assorted 20/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/PACK	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Mead Composition Notebooks, 12/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers 24/Box	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Plastic Pocket Folders, 6/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3x3, 24 Pads/Pack	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$93.89
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Ticonderoga #2 Pencils, 96/Pack	\$129.52
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors, 24/Pack	\$129.26
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Taxes	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$126.26
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Blue	\$17.55
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Canary	\$17.55
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Pink	\$17.55
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Green	\$17.55
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Canary	\$56.43
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, White	\$25.39
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper, Green	\$50.08
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Blue	\$56.43
294086	05/08/2025	1996	Staples Advantage	201.188.4100000.0000.012	Plastic Folders w/ Fastener Clasps, 6/Pack	\$0.00
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 3 x 3 / 24 Pads/Pack	\$88.97
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$141.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294086	05/08/2025	1996	Staples Advantage	201.224.4100000.0000.012	Pacon Poster Board 22 x 28, 50/Pack	\$90.69
Check Total:						\$8,287.51
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Expo Dry Erase Markers Colors	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, 100 Sheets	\$1,036.43
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors, 24/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Crayola Pencils, 12/Box	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters 20/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	JAM Plastic Pocket Folders, 6/Pack	\$577.72
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Pacon Poster Board, White, 50/Pack	\$5.62
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pads, 8 Pads/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 24/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Crayola Pencils, 12/Box	\$93.89
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/Pack	\$129.52
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors, 24/Pack	\$129.26
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Sharpie Highlighters 20/Pack	\$78.13
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Expo Dry Erase Markers Colors	\$391.41
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Paper Mate Pink Erasers	\$333.52
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$126.26
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, 100 Sheets	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	JAM Plastic Pocket Folders, 6/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper White	\$33.85
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Pink	\$17.55
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Canary	\$17.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper Green	\$50.08
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Green	\$17.55
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$17.55
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Blue	\$56.43
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper Canary	\$56.43
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Post-It Notes, 24/Pack	\$88.97
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$141.43
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Pacon Poster Board, White, 50/Pack	\$90.69
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pads, 8 Pads/Pack	\$661.07
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Expo Block Eraser	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Crayola Colored Pencils, 12/Box	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Ticonderoga Pencils, 96/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Pacon Construction Paper, Colors	\$346.68
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Staples Kids Blunt Scissors, 24/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.112.4100000.0000.012	Glue 4 oz., 24 Bottles	\$179.29
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Pink	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Green	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper Blue	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Color Paper, Canary	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Exact Cardstock Paper, Green	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Blue	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, Canary	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.188.4100000.0000.012	Staples Cardstock Paper, White	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Pacon Poster Board, White, 50/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Expo Dry Erase Markers, Black, 36/Pack	\$0.00
294120	05/15/2025	2031	Staples Advantage	201.224.4100000.0000.012	Post-It Easel Pad, 8/Pack	\$0.00
Check Total:						\$4,676.88
294230	05/15/2025	2032	Staples Advantage	100.114.4100000.0000.039	IHS printer paper	\$2,511.83
Check Total:						\$2,511.83
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.045	Crayola Classic Markers, Broad Point, 8 Pack	\$280.34
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples Brand 3"x5" Index Cards, Lined, White,	\$54.89
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Expo Dry Erase Marker, Fine Tip, Black, 12/Pack	\$132.35
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Premium Notebook, Wide Ruled, 100 Sheets	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	1" 3-Ring Binder, White, 12/Pack	\$83.07
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.24 oz,	\$462.56

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Electric Blue, 25/Box	\$35.87
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Green, 25/Box	\$18.32
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	BIC Stick Highlighter, Chisel Tip, Yellow, Dozen	\$52.58
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Crayola Kid's Markers, Broad Line, Assorted, 256/Carton	\$179.37
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Mead Primary Ruled Journal, Composition Notebook, 100	\$339.75
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Ticonderoga Pencil, #2, 72/Pack	\$117.49
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Fiskars Kid's Scissors, Pointed Tip, Assorted,	\$287.62
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.77 oz,	\$1,130.24
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.77 oz,	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.24 oz,	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Fiskars Kid's Scissors, Pointed Tip, Assorted,	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Expo Dry Erase Marker, Fine Tip, Black, 12/Pack	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Mead Primary Ruled Journal, Composition Notebook, 100	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Ticonderoga Pencil, #2, 72/Pack	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	BIC Stick Highlighter, Chisel Tip, Yellow, Dozen	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Crayola Kid's Markers, Broad Line, Assorted, 256/ Carton	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Electric Blue, 25/Box	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Green, 25/Box	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	1" 3-Ring Binder, White, 12/Pack	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Staples Brand 3"x5" Index Cards, Lined, White,	\$0.00
294378	05/22/2025	2060	Staples Advantage	201.224.4100000.0000.048	Premium Notebook, Wide Ruled, 100 Sheets	\$388.41
294378	05/22/2025	2060	Staples Advantage	341.147.4100000.0000.048	Staples 2" 3-Ring Binder, White	\$251.66
294378	05/22/2025	2060	Staples Advantage	100.114.4100000.0000.038	8 1/2 x 11 copy paper for student use for testing,	\$1,339.64
Check Total:						\$5,154.16
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Staples Brand 3"x5" Index Cards, Lined, White,	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Electric Blue, 25/Box	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Premium Notebook, Wide Ruled, 100 Sheets	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	1" 3-Ring Binder, White, 12/Pack	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.24 oz,	\$136.05
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Expo Dry Erase Marker, Fine Tip, Black, 12/Pack	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Elmers Washable Glue Sticks, Purple, 0.77 oz,	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Ticonderoga Pencil, #2, 72/Pack	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Fiskars Kid's Scissors, Pointed Tip, Assorted,	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Crayola Kid's Markers, Broad Line, Assorted, 256/Carton	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Mead Primary Ruled Journal, Composition Notebook, 100	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	Staples 2 Pocket Paper Folder, Green, 25/Box	\$0.00
294415	05/23/2025	2070	Staples Advantage	201.224.4100000.0000.048	BIC Stick Highlighter, Chisel Tip, Yellow, Dozen	\$0.00
Check Total:						\$136.05
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Westcott Scissors, Black, 3/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Book Rings, 1", 100/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Book Rings, 2", 50/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 3x5 Index Cards, Lined, White, 100/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 5x8 Index Cards, White, 100/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 110 lb. Cardstock, White, 250 Sheets/Ream	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Classpack Markers, Fine, Asst, 200/Pack	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Combo Classpack Crayon/Marker Set, Broad,	\$504.93
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Classpack Crayons, 800/Box	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Envelopes, White, 500/Box	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Quality Park Clasp Envelopes, 6"x9", 100/Box	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples File Folders, Manila, Letter Size, 250/Box	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Heavyweight Sheet Protectors, 25/Pack	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Laminating Film Roll, 1.5 Mil, 2/Box	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Staples one touch 3-hole punch	\$40.40
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Scotch desktop dispenser	\$11.26
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	6pk. air duster	\$16.26
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	6 carton lysol disinfecting wipes	\$145.05
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	8.5x14 Legal notepad wide ruled (12pk)	\$138.63
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	8.5x11.75 notepad wide ruled (12pk)	\$17.16
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Clear tape 2'x15	\$25.21
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	clear tape 1.5'x15	\$28.57
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	BIC mechanical pencils	\$31.42
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	uni-ball pen 207 black dozen	\$59.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	uni-ball pen 207 blue dozen	\$59.41
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	3/pack 8' scissor	\$79.91
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	standard staples	\$44.00
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	one touch executive desktop stapler	\$116.37
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Sharpie permanent markers assorted 24/pk.	\$81.79
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	sharpie chisel tip black 12/pk	\$149.63
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	sharpie fine tip black 36pk	\$48.18
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	#33 rubber bands 700/pk.	\$8.37
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Scotch heavy duty packing tape with dispenser	\$23.47
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	Scotch magic invisible clear tape refill 10/pk.	\$39.74
294448	05/30/2025	2073	Staples Advantage	100.222.4100000.0000.039	duck tape 3pk.	\$22.64
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Heavyweight Sheet Protectors, 25/Pack	\$114.22
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Laminating Film Roll, 1.5 Mil, 2/Box	\$500.93
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Quality Park Clasp Envelopes, 6"x9", 100/Box	\$73.83
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples File Folders, Manila, Letter Size, 250/Box	\$134.07
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Classpack Crayons, 800/Box	\$447.47
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Envelopes, White, 500/Box	\$172.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Classpack Markers, Fine, Asst, 200/Pack	\$516.17
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Crayola Combo Classpack Crayon/Marker Set, Broad,	\$0.00
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 5x8 Index Cards, White, 100/Pack	\$29.53
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 110 lb. Cardstock, White, 250 Sheets/Ream	\$126.96
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Book Rings, 2", 50/Pack	\$59.81
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples 3x5 Index Cards, Lined, White, 100/Pack	\$43.91
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Westcott Scissors, Black, 3/Pack	\$110.26
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.048	Staples Book Rings, 1", 100/Pack	\$63.24
294448	05/30/2025	2073	Staples Advantage	100.111.4100000.0000.055	Avery Labels-blue	\$23.98
294448	05/30/2025	2073	Staples Advantage	100.111.4100000.0000.055	Avery Labels-white	\$37.93
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	Expo Tank Dry Erase Markers	\$44.65
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	TRU RED 8.5 x 11 copy paper	\$338.04
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	Staples Kids Blunt Tip Scissors	\$48.49
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	Ticonderoga pre-sharpened pencils	\$342.47
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	Mead Grade K-2 Primary Ruled 1 Subject journal	\$272.16
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	Duracell Coppertop AA batteries	\$418.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
294448	05/30/2025	2073	Staples Advantage	100.112.4100000.0000.055	GBC Nap-Lam Laminating Film	\$190.12	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	GBC Nap-Lam Laminating Film	\$190.12	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	Staples Composition Notebooks	\$82.08	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	Staples Kinds Pointed Scissors	\$35.48	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	Duracell Coppertop AAA batteries	\$418.64	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	Swingline Stapler	\$32.08	
294448	05/30/2025	2073	Staples Advantage	100.113.4100000.0000.055	Staples Desktop Tape Dispenser	\$12.20	
						Check Total:	\$6,571.35
NCB	05/27/2025	2072	Employee Vendor	100.266.3320000.0000.007	Travel	\$34.30	
						Check Total:	\$34.30
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Zildjian 30" Gong w/ Stand and Mallet	\$0.00	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl PTT1524MPW Aluminium Trap Table w/	\$33.70	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman EAS 251 Alto Saxophone	\$0.00	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman ETS 481 Tenor Saxophone	\$0.00	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman EBS 453 Bari Saxophone	\$0.00	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Bach BTR 301 Student Trumpet	\$0.00	
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman ETR 520S Intermediate Trumpet, Silver	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman EFH 462 French Horn	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman ETB 428 Trigger Trombone	\$3,748.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Eastman EBB 534 Tuba	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Musser M665B Chimes, Chrome Finish	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1012/C46 10" and 12"	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1314/C46 13" and 14"	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl Student Snare Kits w/ Stands, SK910	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl Concert Snare Drum, CRP1455	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Pearl 10" Tambourine w/ Head, Double Row,	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	RealFeel by EVANS Apprentice Mountable Drum	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Ratchet LP558	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Session Shaker LP446L 9"	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Deluxe Black Beauty Cow Bell,	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Cabasa LP234B	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Slapstick LP3465 18"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Latin Percussion Castanet Machine LP427	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	CP Fish Style Guiro CP249A	\$0.00
294087	05/08/2025	1996	Star Music Company	100.113.5410000.INST.050	Zildjian 10" K Series Splash Cymbal K0858	\$0.00
Check Total:						\$3,781.70
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl PTT1524MPW Aluminium Trap Table w/	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman EAS 251 Alto Saxophone	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman ETS 481 Tenor Saxophone	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman EBS 453 Bari Saxophone	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Bach BTR 301 Student Trumpet	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman ETB 428 Trigger Trombone	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman EBB 534 Tuba	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman ETR 520S Intermediate Trumpet, Silver	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Eastman EFH 462 French Horn	\$6,631.70
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	RealFeel by EVANS Apprentice Mountable Drum	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Ratchet LP558	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl Concert Snare Drum, CRP1455	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl 10" Tambourine w/ Head, Double Row,	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1314/C46 13" and 14"	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl Student Snare Kits w/ Stands, SK910	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Musser M665B Chimes, Chrome Finish	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Pearl Concert Toms PTE1012/C46 10" and 12"	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Zildjian 10" K Series Splash Cymbal K0858	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Zildjian 30" Gong w/ Stand and Mallet	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Castanet Machine LP427	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	CP Fish Style Guiro CP249A	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Cabasa LP234B	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Slapstick LP3465 18"	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Session Shaker LP446L 9"	\$0.00
294121	05/15/2025	2031	Star Music Company	100.113.5410000.INST.050	Latin Percussion Deluxe Black Beauty Cow Bell,	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Violin 1/2 VL200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Violin 3/4 VL200 Outift	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Scherl & Roth Violin 3/4 SR51 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL80 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Violin VL200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Violin 4/4 VL703 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA80 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 14" VA200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15" VA702 Outfit	\$16,211.64
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 15.5" VA702 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Viola 16" VA702 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC80 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 1/2 VC200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC100 Outfit	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Dollar Limit: \$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 3/4 VC200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC100 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC200 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Cello 4/4 VC703 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/4 VB80 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB105 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Bass 1/2 VB305 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB105 Outfit	\$0.00
294121	05/15/2025	2031	Star Music Company	100.114.4000000.0000.000	Eastman Bass 3/4 VB305 Outfit	\$0.00
					Check Total:	\$22,843.34
NCB	05/20/2025	2035	Employee Vendor	868.188.3320000.0000.017	Travel	\$87.29
					Check Total:	\$87.29
293953	05/01/2025	1975	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for payment of dameages	\$1,089.34
					Check Total:	\$1,089.34
294088	05/08/2025	1996	Stegura Patricia S	724.271.6600000.1105.055	CSI: Adventures in Forensics. In-house field	\$2,575.00
					Check Total:	\$2,575.00
294089	05/08/2025	1996	Strawbridge Studios Inc	735.271.6600000.2080.043	2024-2025 yearbooks balance	\$1,658.40
					Check Total:	\$1,658.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
294090	05/08/2025	1996	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$583.20
294090	05/08/2025	1996	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Adult meals for subs	\$339.25
294090	05/08/2025	1996	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$367.20
Check Total:						\$1,289.65
294122	05/15/2025	2031	Student Nutrition Lexington/Richland 5	100.114.4900000.6000.038	Student Nutrition-Snacks for PBIS Student of the	\$145.46
294122	05/15/2025	2031	Student Nutrition Lexington/Richland 5	729.271.6600000.2615.048	Ice Cream for Mr. GeFellers class on 4/25/25.	\$12.00
294122	05/15/2025	2031	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	Per Guest: Menu: Hamburgers, Hot Dogs,	\$388.80
Check Total:						\$546.26
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - Catering	\$583.20
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	100.139.4900000.0000.041	4K Snack	\$128.09
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	201.224.4900000.0000.012	Breakfast Menu - Catering	\$770.40
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	201.188.4900000.HARB.012	Catering - Hamburgers Meals	\$1,108.37
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	723.271.6600000.2540.049	HEC cafe - treat for students	\$216.00
294379	05/22/2025	2060	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24-25 School Year	\$115.00
Check Total:						\$2,921.06
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	100.232.4900000.0000.010	Teacher/Staff Appreciation for Teacher Appreciation	\$2,116.79
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition - Catering services for Board Meeting	\$367.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	100.233.4900000.0000.048	Cookie Tray – 1.5oz. Chocolate Chip – 50/tray	\$74.90
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Large Cookie Trays for Art Show	\$129.60
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Large Veggie Tray	\$64.80
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Large Cracker Tray with Dips	\$72.90
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Large Seasonal Fruit Tray	\$147.96
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Lemonade 3 gals in dispensor	\$19.44
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	Paper goods	\$32.13
294416	05/23/2025	2070	Student Nutrition Lexington/Richland 5	727.271.6600000.9801.051	After hours fee	\$25.00
Check Total:						\$3,050.72
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.114.4900000.6000.038	Redeemed claw cash from PBIS	\$12.00
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Fruit Snacks, Welch's 144/1.55 oz	\$52.00
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Cracker, Cheez-it 175/.75 oz	\$59.59
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos (Red), Reduced Fat 72/1 oz	\$53.24
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$5.00
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	745.271.6600000.2220.046	Muffins, Assorted, IW – 4oz size	\$87.90
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	745.271.6600000.2220.046	Juice, Assorted, Bottled – 10oz size	\$90.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Tortilla Flaming Hot Doritos RF, 72/1 oz	\$26.62
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos (red), Reduced Fat 72/1 oz	\$26.62
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$5.00
294449	05/30/2025	2073	Student Nutrition Lexington/Richland 5	100.112.4100000.6000.059	Popsicles – PBIS Bomb Island Luau – May 19, 2025	\$122.78
Check Total:						\$541.49
293954	05/01/2025	1975	Studies Weekly	100.127.4100000.0000.058	SOUTH CAROLINA STUDIES WEEKLY- WORLD	\$106.37
293954	05/01/2025	1975	Studies Weekly	100.127.4100000.0000.058	SOUTH CAROLINA STUDIES WEEKLY- UNITED STATES	\$79.50
293954	05/01/2025	1975	Studies Weekly	100.127.4100000.0000.058	SOUTH CAROLINA FOURTH GRADE SCIENCE – 25/26	\$99.50
293954	05/01/2025	1975	Studies Weekly	100.127.4100000.0000.058	SOUTH CAROLINA FIFTH GRADE SCIENCE – 25/26	\$99.50
Check Total:						\$384.87
294326	05/22/2025	2059	Sturgeon Laura H	716.271.6600000.9813.050	Rehearsal Time and concert	\$575.00
Check Total:						\$575.00
294231	05/15/2025	2032	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	\$78.48
Check Total:						\$78.48
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$98.07
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$40.86
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$0.00
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$431.59
293955	05/01/2025	1975	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$14.28
Check Total:						\$584.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	\$316.20
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	\$119.57
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	\$110.51
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	\$1,736.49
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable HVAC rental (10 x 3 4-week periods)	\$1,736.49
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12 x 8 Duct (10 x 3 4-week periods)	\$316.20
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition (10 x 3 4-week periods)	\$119.57
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Rental Surcharge	\$110.51
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$230.47
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling transition	\$0.64
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable AC/DEHu	\$822.04
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Portable AC/DEHU	\$58.52
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	12" x 8' Duct	\$2.56
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Ceiling transition	\$104.31
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Heavy Equip Surcharge	\$30.87
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling transition	\$39.74
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable AC/DEHu	\$577.10
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$105.08
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Portable AC/DEHU	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	12" x 8' Duct	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Ceiling transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Heavy Equip Surcharge	\$39.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$21.17
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable AC/DEHu	\$206.61
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Portable AC/DEHU	\$46.95
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	12" x 8' Duct	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Heavy Equip Surcharge	\$19.39
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.059	Ceiling transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$11.85
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$214.15
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$80.98
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$1,176.06
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$38.81
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$589.76
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$214.78
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$81.22
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$589.76
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$36.89
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$9.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$3,490.08
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$133.26
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$280.37
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$928.40
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$741.42
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$117.40
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$245.17
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$648.35
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$834.50
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$2,967.20
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	\$91.13
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	\$2,360.27
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	\$429.78
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	\$162.52
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	\$80.78
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	\$1,173.22
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	\$213.63
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	\$54.22
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pumb	\$589.32
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$107.31
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.58
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$23.72
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Portable Heat Pump	\$3,433.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12" x 8' Duct	\$835.45
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	AC Ceiling Transition	\$369.41
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	\$114.15
294091	05/08/2025	1996	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Delivery Charge	\$239.04
Check Total:						\$30,618.18
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	AC Ceiling Transition	\$81.73
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Heavy Equip Surcharge	\$37.12
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	Portable Heat Pump	\$1,186.88
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.044	12" x 8' Duct	\$216.12
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$593.44
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$108.06
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.86
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$18.57
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump	\$1,186.89
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12" x 8' Duct	\$284.44
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transition	\$81.73
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip Surcharge	\$38.82
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$163.45
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$57.05
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$1,726.36
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$392.28
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$648.35
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$245.17
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$111.38
294232	05/15/2025	2032	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$3,560.64
Check Total:						\$10,779.34
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$834.50
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$540.29
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$204.31
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$98.83
294327	05/22/2025	2059	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$2,373.76
Check Total:						\$4,051.69
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$593.44
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$0.00
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$18.57
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$108.06
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$40.86
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$108.06
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	\$40.86
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip. Surcharge	\$18.57
294380	05/22/2025	2060	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$593.44
Check Total:						\$1,521.86
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$593.44
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$108.06
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition 12"	\$40.86
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$18.57
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	\$40.86
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip. Surcharge	\$18.57
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$593.44
294417	05/23/2025	2070	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$108.06
Check Total:						\$1,521.86
294450	05/30/2025	2073	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump	\$589.32
294450	05/30/2025	2073	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$23.72
294450	05/30/2025	2073	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$107.31
294450	05/30/2025	2073	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.58
Check Total:						\$760.93

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$0.00
294049	05/08/2025	1995	Suzanne Theresa Koty	267.264.3320000.0000.012	Travel to IHS and Return Home for CERRA Director of	\$95.62
					Check Total:	\$95.62
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$70.70
					Check Total:	\$70.70
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Shure PGA98 Horn Mic w/TA4F	\$0.00
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Acacia Audio Shotgun Microphone Kit	\$0.00
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	K&M Tripod Overhead Mic Std, Blk	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Focal Closed-back ANC Luxury Mobile Headphones	\$0.00
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Gator Drum Bag with Dividers	\$0.00
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Roland KD-180L 18x7 Electric Kick	\$683.72
294381	05/22/2025	2060	Sweetwater Sound Inc	100.114.4100000.0000.039	Etymotic Research Active Heaing Protecton	\$0.00
Check Total:						\$683.72
294451	05/30/2025	2073	TAPIA, SARA	721.000.0179000.9897.058		\$20.50
Check Total:						\$20.50
293929	05/01/2025	1974	Tavern on 6	720.271.6600000.1220.038	**Advance Payment**Student	\$3,520.70
293929	05/01/2025	1974	Tavern on 6	720.271.6600000.1220.038	Dinner Service provided	\$600.00
Check Total:						\$4,120.70
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$108.50
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$47.88
NCB	05/12/2025	2000	Employee Vendor	720.271.6600000.2715.038	National Honor Society	\$109.23
NCB	05/12/2025	2000	Employee Vendor	720.271.6600000.2855.038	Science Club	\$55.00
NCB	05/27/2025	2072	Employee Vendor	720.271.6600000.2855.038	Science Club	\$165.29
Check Total:						\$485.90
294328	05/22/2025	2059	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$1,396.05
294328	05/22/2025	2059	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$833.00
294328	05/22/2025	2059	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$584.52
294328	05/22/2025	2059	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$363.44
294328	05/22/2025	2059	Taylorred Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$591.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294328	05/22/2025	2059	Taylor Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$834.32
294328	05/22/2025	2059	Taylor Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$703.71
294328	05/22/2025	2059	Taylor Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$339.17
294328	05/22/2025	2059	Taylor Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$627.85
294328	05/22/2025	2059	Taylor Communications Llc	524.266.3450000.0000.007	Indoor and outdoor wiring for cameras	\$356.73
Check Total:						\$6,630.57
294452	05/30/2025	2073	Teachers First LLC	100.000.0019200.0000.000	Teachers First SOES Toddle Software PYP I year	\$7,200.00
294452	05/30/2025	2073	Teachers First LLC	100.000.0019200.0000.000	Teachers First SOES Toddle Software PYP	\$500.00
Check Total:						\$7,700.00
294382	05/22/2025	2060	Technology Student Association	207.271.6600000.6801.995	25 Student Registrations for TSA Nationals	\$3,375.00
294382	05/22/2025	2060	Technology Student Association	395.212.3320000.0000.995	5 Advisor Registrations for TSA Nationals	\$675.00
Check Total:						\$4,050.00
294233	05/15/2025	2032	The Division of Procurement Services	100.252.3320000.0000.011	Intro to Procurement Code class - J. Hedtrich, M.	\$300.00
Check Total:						\$300.00
294329	05/22/2025	2059	The Laundry at BullStreet, LLC	100.000.0019200.0000.000	Spring Hill High School Security Deposit Prom -	\$1,000.00
Check Total:						\$1,000.00
294453	05/30/2025	2073	The Office People	100.114.3230000.0000.057	State Contract AV #4400026083. Quote	\$1,472.00
Check Total:						\$1,472.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294454	05/30/2025	2073	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 2-3	\$0.00
294454	05/30/2025	2073	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 3-4	\$599.80
294454	05/30/2025	2073	The School Box, Inc.	201.188.4100000.0000.045	Summer Learning Kits Grades 1-2	\$809.73
Check Total:						\$1,409.53
294092	05/08/2025	1996	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$946.10
294092	05/08/2025	1996	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$862.99
294092	05/08/2025	1996	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,748.90
Check Total:						\$3,557.99
294527	05/29/2025	2074	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,071.16
Check Total:						\$2,071.16
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.2185.051	Dance Department	\$503.05
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.2185.051	Dance Department	\$341.00
Check Total:						\$844.05
294330	05/22/2025	2059	THOMAS, DAWN	600.000.0047411.0000.057	Revenue Collected in Advance - Student	\$31.75
Check Total:						\$31.75
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Annex Office	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Facilities Shop/Office	\$50.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Warehouse in Chapin	\$35.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	Gibbes Street	\$50.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	IHS & Irmo Bus Transportation	\$75.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	CHS	\$75.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.040	IMS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.041	CES & Chapin Bus Transportation	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.042	DFES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.043	IES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.044	LES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.045	SOES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.046	CRIS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.047	NRES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.048	HWES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.049	HEC	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.050	CIS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.051	DFHS	\$75.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.052	LMES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.053	RSES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.054	DFMS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.055	BES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.056	OPES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.057	SHHS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.058	CMS	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.059	PWES	\$60.00
293956	05/01/2025	1975	Titan Termite & Pest Control Inc	100.254.3230000.0000.995	CATS	\$60.00
Check Total:						\$1,680.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Warehouse in Chapin	\$35.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Annex Office	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO Facilities Shop/Office	\$50.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	Gibbes Street	\$50.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.009	DO	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	IHS & Irmo Bus Transportation	\$75.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.039	CHS	\$75.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.040	IMS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.041	CES & Chapin Bus Transportation	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.042	DFES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.043	IES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.044	LES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.045	SOES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.046	CRIS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.047	NRES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.048	HWES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.049	HEC	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.050	CIS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.051	DFHS	\$75.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.052	LMES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.053	RSES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.054	DFMS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.055	BES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.056	OPES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.057	SHHS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.058	CMS	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.059	PWES	\$60.00
294418	05/23/2025	2070	Titan Termite & Pest Control Inc	100.254.3230000.0000.995	CATS	\$60.00
Check Total:						\$1,680.00
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$226.80
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$615.60
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$113.40
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$113.40
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$81.00
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$194.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$81.00
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$113.40
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$81.00
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$226.80
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$113.40
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.058	CMS	\$113.40
294234	05/15/2025	2032	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$113.40
Check Total:						\$2,187.00
NCB	05/27/2025	2072	Employee Vendor	735.271.6600000.2305.043	Fundraisers	\$296.40
Check Total:						\$296.40
294093	05/08/2025	1996	Total Comfort Solutions	100.254.3230000.0000.050	Troubleshoot blank t-stat for PHP-19 RM C123	\$366.00
Check Total:						\$366.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$0.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/Inspections	\$126,032.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-10 compressor alarm	\$456.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-27	\$304.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot PKG-63	\$152.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.039	Replace evaporator coil, re-charge with recovered	\$2,924.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.056	Troubleshoot no cool/error on PHP-310 rm B310	\$532.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot Rm K11 PHP-02 frozen coil	\$456.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.044	Perform leak search and repair if possible.	\$1,346.00
294235	05/15/2025	2032	Total Comfort Solutions	100.254.3230000.0000.045	Perform a leak search and repair if possible.	\$658.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$132,860.00
294383	05/22/2025	2060	Total Comfort Solutions	100.254.3230000.0000.049	Replace circuit 1 compressor	\$9,759.00	
						Check Total:	\$9,759.00
294419	05/23/2025	2070	Total Comfort Solutions	100.254.3230000.0000.995	Replace evaporator coil, pressure test, evacuate and	\$3,239.80	
294419	05/23/2025	2070	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed condenser fan motor	\$2,047.45	
						Check Total:	\$5,287.25
294455	05/30/2025	2073	Total Comfort Solutions	100.254.3230000.0000.039	Replace leaking condenser coil for Field House unit	\$9,509.00	
						Check Total:	\$9,509.00
294528	05/29/2025	2074	Total Comfort Solutions	100.254.3230000.0000.045	Replace the compressor and verify operation	\$4,107.00	
294528	05/29/2025	2074	Total Comfort Solutions	100.254.3230000.0000.056	Replace failed blower motor with aftermarket motor.	\$2,380.00	
						Check Total:	\$6,487.00
293957	05/01/2025	1975	TouchMath	237.220.4100000.0000.012	Kindergarten – Second Grade Classroom Solution –	\$76,118.60	
293957	05/01/2025	1975	TouchMath	237.220.4100000.0000.012	Kindergarten – Upper Grades Classroom Solution	\$0.00	
293957	05/01/2025	1975	TouchMath	237.220.4100000.0000.012	TouchMath Classroom Add-on Manipulatives	\$0.00	
						Check Total:	\$76,118.60
294236	05/15/2025	2032	Town Of Chapin Utilities	100.254.3210000.0000.009	Utilities	\$11,647.20	
						Check Total:	\$11,647.20
294050	05/08/2025	1995	Town of Irmo	100.258.3950000.0000.024	Other Professional and Technical Services	\$16,808.38	
						Check Total:	\$16,808.38
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.057	Replacement of unit WSHP-78 @ SHHS	\$12,717.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-15)	\$17,781.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-1)	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-16)	\$60,000.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-36)	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	MAU-2 Replacement	\$4,000.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-12 Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-13 Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-14 Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	525.253.5200107.0000.048	HWES Room 123 RTU Replacement	\$26,477.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.038	CHS Wrestling Room RTU Replacement	\$26,319.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	CIS - HVAC - HP 20 Replacement	\$8,000.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7c Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7a Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7b Replacement	\$0.00
294094	05/08/2025	1996	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7 Replacement	\$67,817.70
Check Total:						\$223,111.70
294237	05/15/2025	2032	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshoot 4120 error code on CU-2, serving	\$1,468.00
294237	05/15/2025	2032	Trane U.S.Inc	100.254.3230000.0000.043	Replace both outdoor fan motors and blades,	\$3,219.00
Check Total:						\$4,687.00
294384	05/22/2025	2060	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	\$1,000.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294384	05/22/2025	2060	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	\$1,000.00
294384	05/22/2025	2060	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	\$1,000.00
294384	05/22/2025	2060	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	\$1,000.00
Check Total:						\$4,000.00
294420	05/23/2025	2070	Trane U.S.Inc	100.254.3230000.0000.043	Repair burned up contactor and fuses	\$527.00
294420	05/23/2025	2070	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshooting errors and issues with both systems	\$2,936.00
Check Total:						\$3,463.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	\$35,000.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-13 Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-14 Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	MAU-2 Replacement	\$100,000.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTAC-12 Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7 Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7a Replacement	\$3,767.65
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7b Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.050	RTHP-7c Replacement	\$0.00
294456	05/30/2025	2073	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC (12 units)	\$50,000.00
Check Total:						\$188,767.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$268.92
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$241.67
293930	05/01/2025	1974	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Miles- Transportation to Lexington High School and	\$171.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Bus Driver Hours- Transportation to Lexington	\$192.63
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$207.58
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$337.83
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$211.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$1,191.25

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$239.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$207.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$214.17
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$207.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$199.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$609.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$297.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$862.33
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$386.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$782.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$669.75
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	100.271.3990000.0000.049	D5 Transportation – CRIS 5th graders	\$199.87
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation– Baseball	\$212.83
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$267.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$204.92
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$284.67
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$305.67
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$283.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$225.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$286.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$231.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	805.271.3990000.0000.045	D5 Transportation SOES Field Trip Transportation to	\$171.88
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$205.17
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$245.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$299.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$140.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$136.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$240.75
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$235.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$261.08
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$224.42
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$908.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$281.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$543.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$517.17
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$279.42
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$285.58
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$283.33
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$210.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$289.58
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$280.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$302.08
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$289.33
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9010.051	transportation- girls lacrosse	\$186.42
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$157.92
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$306.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$165.75
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$220.08
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$165.75
293930	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$170.75
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$279.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$271.33
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	729.271.6600000.1104.048	Field Trips – Third Grade to Riverbanks Zoo on 4/10/25.	\$364.42
293930	05/01/2025	1974	Transportation Lexington/Richland 5	729.271.6600000.1101.048	Kdg. Field Trip to Riverbanks Zoo	\$337.48
293930	05/01/2025	1974	Transportation Lexington/Richland 5	725.271.6600000.1081.042	Transportation for Special Olympics 4/01/25	\$164.21
293930	05/01/2025	1974	Transportation Lexington/Richland 5	734.271.6600000.2930.057	Bus – Estimated Mileage Cost 24 Miles Round Trip	\$72.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	734.271.6600000.2930.057	Estimated Driver's Cost 5.5 hours x \$33.50 Irmo High	\$158.92
293930	05/01/2025	1974	Transportation Lexington/Richland 5	735.271.6600000.1103.043	Field Trips – Second Grade – transportation for FT to	\$717.32
293930	05/01/2025	1974	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Bus Estimated Mileage Cost 180 miles round trip \$3.00	\$412.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Driver's Cost 13 hours x \$33.50 Carwinds	\$435.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	728.271.6600000.2895.054	Special Olympics spring Games at Irmo High School	\$223.73
293930	05/01/2025	1974	Transportation Lexington/Richland 5	717.271.6600000.1080.052	Transportation SPED Multi Cat field to Irmo High	\$208.38
293930	05/01/2025	1974	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	\$642.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Fire & Rescue Students to go to Lexington County Fire	\$295.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$277.50
293930	05/01/2025	1974	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$320.75
293930	05/01/2025	1974	Transportation Lexington/Richland 5	201.112.3990000.0000.048	5th Graders College Tour to Columbia College	\$388.34
293930	05/01/2025	1974	Transportation Lexington/Richland 5	745.271.6600000.7004.046	Mileage to and from Irmo Highschool-Special	\$1.25
293930	05/01/2025	1974	Transportation Lexington/Richland 5	745.271.6600000.7004.046	Driver for trip to Irmo Highschool-Special	\$201.00
293930	05/01/2025	1974	Transportation Lexington/Richland 5	730.271.6600000.2885.056	Transportation from OPES to Saluda Shoals Park, 6071 St.	\$380.47
293930	05/01/2025	1974	Transportation Lexington/Richland 5	730.271.6600000.2885.056	bus #2 same information	\$0.00
Check Total:						\$23,777.19
293958	05/01/2025	1975	Transportation Lexington/Richland 5	271.251.3990000.SCCO.006	Bus Transportation for IHS Tutoring	\$1,508.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #1	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver # 2	\$1,322.96
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 1 Mileage	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 2 Mileage	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #3	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus Driver #4	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 3 Mileage	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	715.271.6600000.1105.041	Bus 4 Mileage	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293958	05/01/2025	1975	Transportation Lexington/Richland 5	752.271.6600000.1105.047	Transportation for 4th grade Field trip to Camp	\$1,421.13
293958	05/01/2025	1975	Transportation Lexington/Richland 5	752.271.6600000.1305.047	Transportation for SPED Students to attend a field	\$207.75
293958	05/01/2025	1975	Transportation Lexington/Richland 5	752.271.6600000.1305.047	Transportation for SPED students to attend a field	\$0.00
293958	05/01/2025	1975	Transportation Lexington/Richland 5	752.271.6600000.1105.047	Transportation for 4th grade Field trip to Camp	\$712.37
293958	05/01/2025	1975	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$211.83
293958	05/01/2025	1975	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$615.67
293958	05/01/2025	1975	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$320.33
293958	05/01/2025	1975	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation (School buses) for travel by	\$977.88
Check Total:						\$7,297.92
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$632.59
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$1,683.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$515.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	\$298.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$233.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$296.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation Services Boys Soccer	\$222.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$213.58
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$493.58
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$187.58
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9022.039	Other Transportation Services-Lacrosse	\$248.67
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	\$185.08
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$214.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$177.08
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	\$206.67
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$97.17
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$188.33
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation Services Boys Soccer	\$124.58
294051	05/08/2025	1995	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Travel	\$228.86
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$294.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$286.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$341.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Carowinds Music Festival - Band Field Trip - 4/25	\$600.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	740.271.6600000.2065.039	Carowinds Music Festival - Band Field Trip - 4/25	\$387.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	201.112.3990000.0000.045	Field Trip to The State Museum on April 25, 2025	\$403.50
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	\$142.25
294051	05/08/2025	1995	Transportation Lexington/Richland 5	755.271.6600000.1080.045	Special Olympics Field Trip on 4-1-25 at Irmo High	\$181.03
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$154.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9011.039	Other Transportation Services-Girls Soccer	\$203.08
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$51.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation 1st gr 4/29 and 4/30	\$228.96
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$214.67
294051	05/08/2025	1995	Transportation Lexington/Richland 5	726.271.6600000.1101.053	Clinton Sease Farm - 4/30/25	\$237.46
294051	05/08/2025	1995	Transportation Lexington/Richland 5	759.271.6600000.2885.059	Special Education field trips - Adventure - Feb 20, 2025	\$284.60
294051	05/08/2025	1995	Transportation Lexington/Richland 5	716.271.6600000.1106.050	Field Trip	\$260.50
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver 1	\$299.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver 2	\$290.43
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver 3	\$294.54
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus Driver 4	\$223.66
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 1 Mileage to Sease Farms	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 2 Mileage to Sease Farms	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 3 Mileage to Sease Farms	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1102.041	Bus 4 Mileage to Sease Farms	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	740.271.6600000.2415.039	Travel	\$688.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$532.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$293.83
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$342.17
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$163.58
294051	05/08/2025	1995	Transportation Lexington/Richland 5	201.112.3990000.0000.045	Bus Transportation to Lever Farms on April 30, 2025 for	\$659.25
294051	05/08/2025	1995	Transportation Lexington/Richland 5	723.271.6600000.1103.049	D5 Transportation - 2nd grade	\$406.29
294051	05/08/2025	1995	Transportation Lexington/Richland 5	727.271.6600000.2185.051	Dazzlers to State House to celebrate Championship	\$274.38
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.038	Transportation of SpEd students to the Job	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.039	Transportation of SpEd students to the Job	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.051	Transportation of SpEd students to the Job	\$224.92
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.057	Transportation of SpEd students to the Job	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.038	Transportation of SpEd students to the Job	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.039	Transportation of SpEd students to the Job	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.051	Transportation of SpEd students to the Job	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	204.251.3990000.0000.057	Transportation of SpEd students to the Job	\$234.33
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9017.039	Other Transportation Services	\$842.08
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9013.039	Transportation Services-Softball	\$292.67
294051	05/08/2025	1995	Transportation Lexington/Richland 5	723.271.6600000.2895.049	D5 Transportation – 4K to Saluda Shoals	\$156.18
294051	05/08/2025	1995	Transportation Lexington/Richland 5	759.271.6600000.1102.059	Field Trip – First Grade – Carolina Pride Pastures –	\$608.76
294051	05/08/2025	1995	Transportation Lexington/Richland 5	727.271.6600000.2940.051	STEM Class to Saluda Shoals	\$33.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #1	\$289.38
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #2	\$285.26
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #3	\$286.38
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus Driver #4	\$292.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 1 Mileage – Riverbanks Zoo	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 2 Mileage – Riverbanks Zoo	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 3 Mileage – Riverbanks Zoo	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1103.041	Bus 4 Mileage – Riverbanks Zoo	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Fire & Rescue Students to go to Lexington County Fire	\$336.21
294051	05/08/2025	1995	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Mileage Cost 230 Miles Roundtrip X	\$690.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Driver's Cost 10.5 Hours x \$33.50 Science	\$306.04
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus Driver #1	\$240.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus Driver #2	\$192.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus Driver #3	\$240.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus Driver #4	\$192.75
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus 1 Mileage	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus 2 Mileage	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus 3 Mileage	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	715.271.6600000.1104.041	Bus 4 Mileage	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$50.17
294051	05/08/2025	1995	Transportation Lexington/Richland 5	729.271.6600000.1102.048	Transportation to Riverbanks Zoo – 1st Gr. –	\$625.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294051	05/08/2025	1995	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$309.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	730.271.6600000.1101.056	Transportation from OPES to Saluda Shoals on May 7,	\$466.15
294051	05/08/2025	1995	Transportation Lexington/Richland 5	730.271.6600000.1101.056	Bus number 2 - same as line 1	\$0.00
294051	05/08/2025	1995	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Bus Transportation for Field Trip to Columbia Metro	\$342.63
Check Total:						\$22,730.64
294095	05/08/2025	1996	Transportation Lexington/Richland 5	746.271.6600000.2730.040	Transportation-Seven Oaks Park(Orchestra)	\$80.39
294095	05/08/2025	1996	Transportation Lexington/Richland 5	727.271.6600000.2930.051	Spring Special Olympics Games	\$214.24
Check Total:						\$294.63
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2895.040	FIELD TRIP-SPED (SWANSEA HIGH SCHOOL	\$163.33
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2930.040	FIELD TRIP-SPED(SWANSEA HIGH SCHOOL)	\$151.16
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$740.25
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$87.75
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9022.051	transportation- girls lacrosse	\$845.83
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2065.040	BAND FIELD TRIP - CAROWINDS	\$3,354.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2145.040	CHORUS FIELD TRIP- CAROWINDS	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2185.040	DANCE FIELD TRIP - CAROWINDS	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2730.040	ORCHESTRA FIELD TRIP- CAROWINDS	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2065.040	BAND FIELD TRIP - CAROWINDS	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2145.040	CHORUS FIELD TRIP- CAROWINDS	\$2,122.26
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2185.040	DANCE FIELD TRIP - CAROWINDS	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	746.271.6600000.2730.040	ORCHESTRA FIELD TRIP- CAROWINDS	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$167.25
294238	05/15/2025	2032	Transportation Lexington/Richland 5	204.251.3390000.0000.020	Shuttle bus transportation for parents and family	\$306.16
294238	05/15/2025	2032	Transportation Lexington/Richland 5	201.112.3990000.0000.045	Field trip to Lever Farms for the 2nd Grade on 4-25-25	\$742.63
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$624.50
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9002.051	transportation- Baseball	\$256.67
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Irmo High School for Special	\$213.96
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours- Transportation to Irmo High	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	734.271.6600000.2953.057	Bus - Estimated Mileage Cost 42 miles round trip	\$58.79
294238	05/15/2025	2032	Transportation Lexington/Richland 5	734.271.6600000.2953.057	Estimated Driver's Cost 7.5 hours x \$33.50 Lexington	\$251.25
294238	05/15/2025	2032	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation 1st gr 4/29 and 4/30	\$228.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles- Transportation to Carowinds for 5/3/25	\$540.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours- Transportation to	\$362.29
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Bus Driver Hours - Transportation to	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2730.058	Miles - Transportation to Carowinds for Festival of	\$933.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2145.058	Miles - Transportation to Carowinds for Festival of	\$926.38
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2145.058	Bus Driver Hours - Transportation to	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Eudora Wildlife Safari Park	\$420.61
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours- Transportation to Eudora	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Saluda Shoals 5/6/25	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours- Transportation to Saluda	\$191.90
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9011.051	transportation- girls soccer	\$568.58
294238	05/15/2025	2032	Transportation Lexington/Richland 5	759.271.6600000.1105.059	Field Trip - Fourth Grade Barrier Island - May 5, 2025	\$3,571.01
294238	05/15/2025	2032	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transportation - K FT to Riverbanks Zoo 5/7/25	\$209.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.190.6600000.0000.039	SC State House Rally college and career event 5/7	\$96.30
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.190.6600000.0000.039	SC State House Rally college and career event 5/7 hourly	\$143.74

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$490.75
294238	05/15/2025	2032	Transportation Lexington/Richland 5	730.271.6600000.2885.056	Bus to transport students and staff from OPES to Irmo	\$179.78
294238	05/15/2025	2032	Transportation Lexington/Richland 5	730.271.6600000.2885.056	Same info as line 2	\$166.38
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Cottle Strawberry Farm	\$241.20
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours- Transportation to Cottle	\$64.97
294238	05/15/2025	2032	Transportation Lexington/Richland 5	717.271.6600000.1102.052	1st grade field trip to Lever Farms and Carolina Pride	\$1,159.73
294238	05/15/2025	2032	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Saluda Shoals, 2nd grade field trip-5/8/25	\$201.75
294238	05/15/2025	2032	Transportation Lexington/Richland 5	724.271.6600000.1103.055	Saluda Shoals, 2nd grade field trip-5/8/25	\$201.75
294238	05/15/2025	2032	Transportation Lexington/Richland 5	759.271.6600000.1103.059	Field Trip - Second Grade - EdVenture and Riverbanks	\$470.29
294238	05/15/2025	2032	Transportation Lexington/Richland 5	717.271.6600000.1102.052	First grade field trip to Nickelodeon Theater and	\$1,269.16
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.139.3390000.0000.041	Bus 1 Driver Cost	\$510.08
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.139.3390000.0000.041	Bus Driver 2 Cost	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.139.3390000.0000.041	Bus 1 Mileage	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	100.139.3390000.0000.041	Bus 2 Mileage	\$0.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	726.271.6600000.1102.053	Field Trips - First Grade - EdVenture - 5/9/25	\$263.50
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$385.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294238	05/15/2025	2032	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$361.42
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Miles- Transportation to Lexington High School for	\$180.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	721.271.6600000.2065.058	Bus Driver Hours- Transportation to Lexington	\$169.04
294238	05/15/2025	2032	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$630.00
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9012.051	transportation- boys soccer	\$204.25
294238	05/15/2025	2032	Transportation Lexington/Richland 5	703.271.3990000.9012.039	Transportation Services Boys Soccer	\$1,085.42
294238	05/15/2025	2032	Transportation Lexington/Richland 5	759.271.6600000.1102.059	Field Trip - First Grade - Carolina Pride Pastures -	\$617.92
294238	05/15/2025	2032	Transportation Lexington/Richland 5	701.271.3990000.9013.051	transportation- softball	\$215.17
Check Total:						\$27,345.62
294331	05/22/2025	2059	Transportation Lexington/Richland 5	207.271.6000000.6801.995	District Bus Reservation for DFHS DECA Students to	\$895.25
294331	05/22/2025	2059	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Title 1 - Field trip transportation 2/27/25	\$474.64
294331	05/22/2025	2059	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$194.42
294331	05/22/2025	2059	Transportation Lexington/Richland 5	600.113.3390000.F2SG.047	Transportation for 4th Grade to the CAT on	\$363.29
294331	05/22/2025	2059	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation for Science Fair at Coastal Carolina on	\$1,401.50
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.038	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.039	Transportation of SpEd students to the Job	\$157.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.051	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.057	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	752.271.6600000.1102.047	Transportation for 1st Grade Field Trip to Harbison	\$88.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	752.271.6600000.1103.047	Transportation for 2nd Grade Field Trips to	\$169.23
294331	05/22/2025	2059	Transportation Lexington/Richland 5	752.271.6600000.1101.047	Transportation for 5K field trip on 5/7/25 to Saluda	\$164.42
294331	05/22/2025	2059	Transportation Lexington/Richland 5	752.271.6600000.1103.047	Transportation for 2nd Grade Field Trips to	\$196.58
294331	05/22/2025	2059	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	\$1,088.88
294331	05/22/2025	2059	Transportation Lexington/Richland 5	100.114.3990000.0000.038	District Transportation for travel by CHS Marching	\$263.92
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.038	Transportation of SpEd students to the Job	\$263.92
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.039	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.051	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	204.251.3990000.0000.057	Transportation of SpEd students to the Job	\$0.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Pupil Transportation - 11/14/24 4th grade field	\$183.67
294331	05/22/2025	2059	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Miles- Transportation to Edventure 5/13/25	\$215.34
294331	05/22/2025	2059	Transportation Lexington/Richland 5	721.271.6600000.1107.058	Bus Driver Hours- Transportation to Edventure	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294331	05/22/2025	2059	Transportation Lexington/Richland 5	735.271.6600000.1100.043	Field Trip- Cornerstone student to Special Olympics	\$133.58
294331	05/22/2025	2059	Transportation Lexington/Richland 5	729.271.6600000.1103.048	2nd Gr. to Riverbanks Zoo on 5/15/25	\$363.16
294331	05/22/2025	2059	Transportation Lexington/Richland 5	759.271.6600000.1130.059	Field trip to SCETV - May 15, 2025	\$350.92
294331	05/22/2025	2059	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC, Band, Chorus, and Orchestra travel	\$141.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	701.271.3990000.9017.051	transportation- girls tennis	\$164.83
294331	05/22/2025	2059	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services-Track	\$332.58
294331	05/22/2025	2059	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services-Baseball	\$859.83
294331	05/22/2025	2059	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$63.00
294331	05/22/2025	2059	Transportation Lexington/Richland 5	717.271.6600000.1105.052	Transportation to CIS for tour school - 4th grade -	\$336.37
294331	05/22/2025	2059	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$114.75
294331	05/22/2025	2059	Transportation Lexington/Richland 5	701.271.3990000.9009.051	transportation- boys golf	\$119.25
Check Total:						\$9,099.91
294457	05/30/2025	2073	Transportation Lexington/Richland 5	271.251.3990000.SCCO.006	Bus Transportation for IHS Tutoring	\$1,044.00
Check Total:						\$1,044.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team - Varsity and Middle	\$206.33
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team - Varsity and Middle	\$245.25
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team - Varsity and Middle	\$237.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$288.50
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$352.58
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Wrestling Team – Varsity and Middle	\$775.50
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$181.33
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9002.039	Other Transportation Services–Baseball	\$226.83
294529	05/29/2025	2074	Transportation Lexington/Richland 5	703.271.3990000.9018.039	Other Transportation Services–Track	\$336.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	740.271.6600000.7004.039	Grants – Winter Guard Competition 3/15 mileage	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	740.271.6600000.7004.039	Grants – Winter Guard Competition 3/15 hourly	\$339.71
294529	05/29/2025	2074	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council – SCASC State convention @ CHS	\$388.21
294529	05/29/2025	2074	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Student Council – SCASC State convention @ CHS	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Orchestra Concert Performance Assessment	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	100.114.3990000.0000.039	Orchestra Concert Performance Assessment	\$286.46
294529	05/29/2025	2074	Transportation Lexington/Richland 5	600.113.3990000.F2SG.044	Transportation 4th grade CATE Center	\$380.32
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$196.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$1,065.83
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Transp, to riverbanks zoo 2nd gr FT	\$429.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$689.50
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	726.271.6600000.1103.053	2nd Grade Field Trip – Eudora Farms 5/12/25	\$911.83
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
294529	05/29/2025	2074	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

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$434.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$463.50
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	701.271.3990000.9018.051	transportation- track and field	\$330.50
294529	05/29/2025	2074	Transportation Lexington/Richland 5	201.112.3990000.0000.048	5th Graders College Tour at Benedict College	\$294.34
294529	05/29/2025	2074	Transportation Lexington/Richland 5	729.271.6600000.1106.048	5TH GR. CORE FIELD TRIP TO KIAWAH ISLAND ON	\$624.25
294529	05/29/2025	2074	Transportation Lexington/Richland 5	805.271.3320000.0000.048	5TH GR. CORE FIELD TRIP TO KIAWAH ISLAND ON	\$600.00
294529	05/29/2025	2074	Transportation Lexington/Richland 5	725.271.6600000.1106.042	transportation for 5th gr FT to SCETV studio	\$223.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294529	05/29/2025	2074	Transportation Lexington/Richland 5	724.271.6600000.1102.055	Clinton Sease Farms; 5/12/25, 1st grade field	\$236.56
294529	05/29/2025	2074	Transportation Lexington/Richland 5	724.271.6600000.1102.055	Clinton Sease Farms; 5/12/25, 1st grade field	\$237.68
294529	05/29/2025	2074	Transportation Lexington/Richland 5	759.271.6600000.2581.059	4th graders to CIS for tour on May 21, 2025	\$155.34
294529	05/29/2025	2074	Transportation Lexington/Richland 5	759.271.6600000.1104.059	Estimate bus cost for Third Grade field trip to	\$1,503.78
Check Total:						\$12,640.03
NCB	05/12/2025	2000	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$140.00
NCB	05/12/2025	2000	Employee Vendor	898.114.4100000.0184.038	Supplies - Maylath	\$194.34
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$11.90
Check Total:						\$346.24
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$1,805.64
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$84.62
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$163.62
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$927.65
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$571.30
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$367.04
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$3,624.15
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$268.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,092.27
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$163.62
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$245.43
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$1,243.50
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$1,069.95
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,239.14
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$633.50
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$7,657.83
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$278.60
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$214.46
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$194.71
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$337.31
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
293931	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$344.12
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$5,189.06
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$327.24
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$409.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$245.43
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,847.39
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$150.51
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,086.80
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$1,068.65
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$910.20
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$288.36
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$244.38
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,673.71
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$114.19
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$98.75
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$1,730.09
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$81.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$409.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$163.62
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$5,318.17
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$757.90
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$829.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$774.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$829.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$704.65
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$458.79
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$2,120.20
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$527.29
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$166.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$317.90
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,008.40
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$84.71
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$1,291.55
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$179.61
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$396.68
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$434.95
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$4,415.18
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$456.92
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$327.24
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$245.43
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$2,926.68
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$378.62
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$1,141.10
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$916.35
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$704.65
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$671.65
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$2,971.14
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$4,906.53
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$161.46
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$409.05
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$327.24
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$4,115.32
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$120.41
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$766.85
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$328.90
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$3,116.70
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$178.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$300.55
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
293931	05/01/2025	1974	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$3,889.39
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$49.68
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$6,701.81
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$13.27)
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
293931	05/01/2025	1974	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	(\$45.22)
Check Total:						\$100,642.39
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$1,340.98
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$226.14
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$3,169.21
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$370.04
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$1,044.77
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$3,532.59
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$104.86
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$6,658.15
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$597.01
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,776.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$215.81
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$296.92
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$3,725.21
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$438.62
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$1,876.48
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$115.90
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$498.35
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$3,807.08
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$353.47
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$3,057.81
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$73.63
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$2,544.50
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$280.77
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$1,447.54
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$3,972.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$1,566.62
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$195.99
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$525.68
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$89.32
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$367.43
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$95.52
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$993.15
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$294.46
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$504.09
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$402.59
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$3,140.29
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$33.40
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$275.42
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$2,910.11
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$117.94
294052	05/08/2025	1995	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$1,771.58
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$197.15
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$4,053.25
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$252.72
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	(\$16.52)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	(\$25.48)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	(\$11.04)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$24.05)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	(\$25.09)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	(\$90.00)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$16.80)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$3,996.42)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$117.39)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	(\$22.29)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$4.32)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	(\$35.84)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$37.95)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$13.05)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$37.92)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$153.84)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$33.72)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$23.40)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$193.96)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$29.74)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$59.48)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	(\$52.55)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$9.37)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	(\$0.13)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$47.36)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	(\$42.93)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	(\$5,364.33)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	(\$177.89)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	(\$68.26)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	(\$12.34)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	(\$165.53)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$258.75)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	(\$41.20)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	(\$10.84)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	(\$32.92)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	(\$12.74)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$82.10)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	(\$62.48)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$65.45)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$636.44
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	(\$5.93)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	(\$5.93)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$1,183.63
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$3,128.70
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$331.78
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$29.74)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$111.72)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$435.40
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$4,843.79
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$492.93
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$343.21
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	(\$12.74)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$15.59)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$74.14)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	(\$18.68)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$12.33)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	(\$69.70)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	(\$36.88)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$51.20)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$488.64)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$44.15)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$44.92)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	(\$89.34)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	(\$41.01)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$205.05)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	(\$26.62)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	(\$24.64)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	(\$28.17)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$478.62
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$3,682.40
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$11.38)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	(\$9.73)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	(\$21.35)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	(\$12.33)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$12.33)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	(\$711.46)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	(\$106.16)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	(\$27.04)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	(\$38.30)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	(\$5,010.64)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	(\$4.32)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	(\$34.85)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	(\$265.45)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	(\$26.62)
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294052	05/08/2025	1995	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	(\$3,043.57)
Check Total:						\$54,621.04
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$2,409.74
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$212.22
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$6,338.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$820.67
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$8,049.56
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$3,192.77
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$390.03
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$251.96
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$277.15
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$1,193.87
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$117.78
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$210.24
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$2,980.16
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$193.07
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,941.34
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$1,703.65
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$81.13
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$4,236.15
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$4,020.33
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$902.70
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$124.88
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$903.57
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$341.59
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$142.21
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$298.28
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$166.22
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$384.07
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$4,095.67
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,499.09
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$155.15
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$3,682.93
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$252.03
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$1,885.25
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$2,677.70
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$156.90
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$1,802.56
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$188.10
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$1,138.40
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$5,512.75
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$538.92
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$1,380.56
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$62.53
294239	05/15/2025	2032	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00
Check Total:						\$67,911.88
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$3,990.45
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$335.95
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$284.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$238.52
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$600.99
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$4,527.72
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$145.63
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$4,244.61
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$241.35
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$191.48
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$145.76
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$3,490.56
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$1,134.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$3,580.13
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$999.09
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.053	Supplies	\$48.59
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.053	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.056	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.056	Food/ Items	\$591.16
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$685.28
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$1,244.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$4,650.26
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.047	Supplies	\$145.30
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.047	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$6,687.09
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$486.85
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$506.34
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$1,617.95
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.059	Supplies	\$190.53
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.059	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$1,404.68
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$288.37
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$4,779.40
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.050	Supplies	\$50.93
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.050	Food/ Items	\$149.91
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$6,136.15
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	\$262.19
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.041	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.041	Food/ Items	\$269.66

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$166.48
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$195.29
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$751.69
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.055	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.055	Food/ Items	\$363.87
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$260.53
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$622.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$1,893.13
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.042	Supplies	\$725.08
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.042	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$5,802.13
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$184.65
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$2,641.20
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$4,252.42
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$5,042.80
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.040	Supplies	\$636.94
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.040	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$92.15
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$176.41
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$409.05
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$981.35
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$2,487.11
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$345.01
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4100000.0000.052	Supplies	\$0.00
294332	05/22/2025	2059	U S Food Service (Fs)	600.256.4600000.0000.052	Food/ Items	\$2,255.20
Check Total:						\$84,630.16
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$1,573.05
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$6,657.61
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$248.68
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$870.80
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$934.01
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$2,437.64
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$2,338.18
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.038	Supplies	\$144.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.038	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$4,642.70
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$2,475.62
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.058	Supplies	\$156.89
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.058	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$2,066.36
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$233.88
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$1,794.04
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.057	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$168.50
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$3,328.41
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.046	Supplies	\$229.36
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.046	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$2,167.35
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.043	Supplies	\$186.98
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.043	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$5,092.60
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$323.24
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$0.00
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$592.04
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.045	Supplies	\$24.52
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.045	Food/ Items	\$0.00
294530	05/29/2025	2074	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: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.057	Food/ Items	\$5,604.68	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.048	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.048	Food/ Items	\$5,736.22	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$5,013.38	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$3,822.54	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.039	Supplies	\$87.21	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.039	Food/ Items	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	\$1,723.95	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$305.75	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$4,910.90	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.051	Supplies	\$586.19	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.051	Food/ Items	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.054	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.054	Food/ Items	(\$39.29)	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.044	Supplies	\$0.00	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.044	Food/ Items	\$3,212.58	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4100000.0000.049	Supplies	(\$19.75)	
294530	05/29/2025	2074	U S Food Service (Fs)	600.256.4600000.0000.049	Food/ Items	\$0.00	
						Check Total:	\$69,630.82
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$40.67	
						Check Total:	\$40.67
294333	05/22/2025	2059	Uniforms Today	740.271.6600000.2280.039	FCCLA ladies single-breasted blazer (7)	\$499.20	
294333	05/22/2025	2059	Uniforms Today	740.271.6600000.2280.039	FCCLA mens single-breasted blazer (3)	\$192.00	
						Check Total:	\$691.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294240	05/15/2025	2032	University of Connecticut	805.223.3320000.0000.048	Univ of Conn HWES T. Turner Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES J. Wahrmund Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES A. Coleman Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES J. Funk Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES R. Figueroa Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES S. Parnell Confratute 2025	\$1,335.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES J. Perlett Confratute 2025	\$1,259.00
294240	05/15/2025	2032	University of Connecticut	805.224.3320000.0000.048	Univ of Conn HWES A. Maddalena Confratute 2025	\$1,335.00
Check Total:						\$10,604.00
294053	05/08/2025	1995	Valley Beverage Solutions	100.266.4900000.0000.007	Drinking water service	\$45.95
Check Total:						\$45.95
294096	05/08/2025	1996	Valley Beverage Solutions	100.254.4900000.0000.009	Water for Portables	\$65.28
Check Total:						\$65.28
NCB	05/12/2025	2000	Employee Vendor	868.188.3320000.0000.017	TRAVEL	\$74.20
Check Total:						\$74.20
293959	05/01/2025	1975	Veritiv Operating Company	100.254.4100000.0000.044	Toilet Paper	\$1,165.23
293959	05/01/2025	1975	Veritiv Operating Company	100.254.4100000.0000.048	Roll Towel 8x800ft 1 Ply Reliable Brand Plus	\$0.00
293959	05/01/2025	1975	Veritiv Operating Company	100.254.4100000.0000.048	Towel 9x9.45 1 Ply Reliable Brand Paper Multi-Fold	\$2.92
293959	05/01/2025	1975	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2 Ply, Envision Rollsvr Jumbo 10312241	\$502.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293959	05/01/2025	1975	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2Ply, Sca Tork Universal	\$0.00
Check Total:						\$1,670.16
294097	05/08/2025	1996	Veritiv Operating Company	100.254.4100000.0000.046	12798 Toilet Tissue 3 1/2x1000ft 2ply Envision	\$1,673.33
294097	05/08/2025	1996	Veritiv Operating Company	100.254.4100000.0000.046	Top Picks V01258 Roll Towel 8x800ft 1ply Reliable	\$49.53
Check Total:						\$1,722.86
294334	05/22/2025	2059	Veritiv Operating Company	100.254.4100000.0000.048	Roll Towel 8x800ft 1 Ply Reliable Brand Plus	\$0.00
294334	05/22/2025	2059	Veritiv Operating Company	100.254.4100000.0000.048	Towel 9x9.45 1 Ply Reliable Brand Paper Multi-Fold	\$0.00
294334	05/22/2025	2059	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2 Ply, Envision Rollsvr Jumbo 10312241	\$660.30
294334	05/22/2025	2059	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2Ply, Sca Tork Universal	\$0.00
Check Total:						\$660.30
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2Ply, Sca Tork Universal	\$191.82
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.048	Roll Towel 8x800ft 1 Ply Reliable Brand Plus	\$1,387.15
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.048	Toilet Tissue 2 Ply, Envision Rollsvr Jumbo 10312241	\$45.60
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.048	Towel 9x9.45 1 Ply Reliable Brand Paper Multi-Fold	\$110.19
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.053	Roll Towels	\$718.96
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.053	Jr Jumbo Tissue	\$0.00
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.053	Jr Jumbo Tissue	\$784.08
294385	05/22/2025	2060	Veritiv Operating Company	100.254.4100000.0000.053	Roll Towels	\$0.00
Check Total:						\$3,237.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293960	05/01/2025	1975	Verizon Wireless	100.221.3450000.0000.019	Monthly Service Charges for 3 Jetpack Hot Spots for	\$36.36
						Check Total:
294335	05/22/2025	2059	Verizon Wireless	701.271.3400000.9001.051	Verizon	\$418.30
						Check Total:
294386	05/22/2025	2060	Verizon Wireless	100.254.3400000.0000.007		\$140.28
294386	05/22/2025	2060	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$490.20
294386	05/22/2025	2060	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$442.55
294386	05/22/2025	2060	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$5,675.93
294386	05/22/2025	2060	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$12.25
294386	05/22/2025	2060	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$12.25
294386	05/22/2025	2060	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$12.27
294386	05/22/2025	2060	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$12.25
294386	05/22/2025	2060	Verizon Wireless	100.221.3450000.0000.019	Monthly Service Charges for 3 Jetpack Hot Spots for	\$36.36
						Check Total:
294421	05/23/2025	2070	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$37.30
						Check Total:
294098	05/08/2025	1996	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage Summary and Compliance	\$210.05
						Check Total:
294387	05/22/2025	2060	Wade Hampton Athletics	701.000.0179002.9013.051	share of the playoff game vs Wade Hampton	\$220.85
						Check Total:
NCB	05/05/2025	1977	Employee Vendor	805.224.3320000.0000.048	Travel	\$359.18
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.2610.051	Key Club	\$22.42
NCB	05/12/2025	2000	Employee Vendor	727.271.6600000.9806.051	Math Fees	\$43.05
NCB	05/27/2025	2072	Employee Vendor	100.221.3320000.0000.012	Travel	\$435.05
NCB	05/12/2025	2000	Employee Vendor	740.271.6600000.2280.039	FCCLA	\$1,073.66
NCB	05/27/2025	2072	Employee Vendor	395.212.3320000.0000.995	Travel	\$345.00
NCB	05/27/2025	2072	Employee Vendor	740.271.6600000.2280.039	FCCLA	\$453.49

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/05/2025	1977	Employee Vendor	207.224.3320000.6804.995	Travel	\$78.05
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$178.78
Check Total:						\$2,988.68
294336	05/22/2025	2059	Wenger Corp_648500	539.253.5400000.0000.059	FlipForm, Grey – MUSIC CLASSROOM	\$4,518.75
Check Total:						\$4,518.75
294123	05/15/2025	2031	Wennie Liza Rodriquez	721.271.6600000.2145.058	Rehearsal Time 4/28, 4/29, 5/1	\$75.00
294123	05/15/2025	2031	Wennie Liza Rodriquez	721.271.6600000.2145.058	Concert Accompaniment 5/6/25	\$100.00
Check Total:						\$175.00
294388	05/22/2025	2060	West Music Company, Inc.	539.253.5400000.0000.059	SONOR BWG-B GLOCK, SOP, BWG	\$571.39
294388	05/22/2025	2060	West Music Company, Inc.	539.253.5400000.0000.059	REMO KD-0608-01 DJEMBE; 8IN PRE; RAIN FOREST	\$2,447.04
294388	05/22/2025	2060	West Music Company, Inc.	539.253.5400000.0000.059	SONOR PRIMARY XYLO PK	\$1,622.65
294388	05/22/2025	2060	West Music Company, Inc.	539.253.5400000.0000.059	BASIC BEAT ORFF MALLET SET, 12 PR	\$123.93
Check Total:						\$4,765.01
294241	05/15/2025	2032	Westcom Wireless, Inc.	701.271.4100000.9007.051	ProCom reconditioning	\$690.00
Check Total:						\$690.00
294242	05/15/2025	2032	Westwood High School	703.000.0179002.9002.039	Playoff Gate Disbursement 5.5.25	\$302.15
294242	05/15/2025	2032	Westwood High School	703.000.0179002.9002.039	Playoff Gate Disbursement 5.8.25	\$0.00
294242	05/15/2025	2032	Westwood High School	703.000.0179002.9002.039	Playoff Gate Disbursement 5.8.25	\$239.10
294242	05/15/2025	2032	Westwood High School	703.000.0179002.9002.039	Playoff Gate Disbursement 5.5.25	\$0.00
Check Total:						\$541.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294531	05/29/2025	2074	WHACK, MELANIE	755.271.6600000.1101.045	Field Trips – Kindergarten	\$18.00
					Check Total:	\$18.00
NCB	05/05/2025	1977	Employee Vendor	805.223.3320000.0000.012	Travel	\$764.07
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.2830.051	ROTC	\$30.90
					Check Total:	\$794.97
294337	05/22/2025	2059	WHITE, MELINDA	600.000.0047411.0000.051	Revenue Collected in Advance – Student	\$54.15
					Check Total:	\$54.15
294458	05/30/2025	2073	Whitehall Carpet Cleaners Inc	100.254.3230000.0000.047	Clean and disinfect a bathroom and area by stage	\$750.00
					Check Total:	\$750.00
294054	05/08/2025	1995	WHITEHEAD, KATHERINE	729.271.6600000.9897.048	Fee Overpayments	\$70.00
					Check Total:	\$70.00
NCB	05/20/2025	2035	Employee Vendor	100.264.3320000.0000.014	Travel	\$11.20
NCB	05/20/2025	2035	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$106.21
					Check Total:	\$117.41
294124	05/15/2025	2031	Wildwood services LLC	329.115.3230000.0000.995	Repairing Welding Booths at the Center	\$3,120.00
					Check Total:	\$3,120.00
294055	05/08/2025	1995	William & Mary	210.224.3120000.0000.012	Registration fee for Christopher Carroll-AP	\$0.00
294055	05/08/2025	1995	William & Mary	210.224.3120000.0000.012	Registration fee for Brandon Tant-AP World History	\$615.00
					Check Total:	\$615.00
294056	05/08/2025	1995	William & Mary	210.224.3120000.0000.012	Registration fee for Brandon Tant-AP World History	\$0.00
294056	05/08/2025	1995	William & Mary	210.224.3120000.0000.012	Registration fee for Christopher Carroll-AP	\$615.00
					Check Total:	\$615.00
294338	05/22/2025	2059	William Byrd	728.271.6600000.2145.054	DFMS Choir rehearsal/concert	\$150.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$150.00
NCB	05/05/2025	1977	Employee Vendor	100.233.3320000.0000.995	Travel	\$77.84
					Check Total:	\$77.84
293961	05/01/2025	1975	Williams, Douglas F	201.112.3110000.0000.047	Jan – May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	\$361.11
293961	05/01/2025	1975	Williams, Douglas F	201.112.3110000.0000.047	Jan – May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	\$361.11
293961	05/01/2025	1975	Williams, Douglas F	201.112.3110000.0000.047	Jan – May 2025 K5, 1st, 2nd, 3rd, 4th, 5th Grade	\$361.11
					Check Total:	\$1,083.33
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15 Session: To Infinity & Beyond	\$0.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 14 Session: Scientific Process	\$0.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15th Session: Life Cycles & Traits	\$150.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15th Session: Life Cycles & Traits	\$0.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 14 Session: Scientific Process	\$0.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15 Session: To Infinity & Beyond	\$185.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 14 Session: Scientific Process	\$180.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15th Session: Life Cycles & Traits	\$0.00
294422	05/23/2025	2070	Williams, Douglas F	729.271.6600000.1100.048	May 15 Session: To Infinity & Beyond	\$0.00
					Check Total:	\$515.00
294459	05/30/2025	2073	Williams, Douglas F	726.271.6600000.1103.053	Being a Scientist – 9/24/24	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294459	05/30/2025	2073	Williams, Douglas F	726.271.6600000.1103.053	Matter - 1/14/25	\$0.00
294459	05/30/2025	2073	Williams, Douglas F	726.271.6600000.1103.053	Earth's Place in the Universe - 3/18/25	\$0.00
294459	05/30/2025	2073	Williams, Douglas F	726.271.6600000.1103.053	Human Impact on Landforms - 5/6/25	\$244.00
Check Total:						\$244.00
NCB	05/20/2025	2035	Employee Vendor	204.161.3320000.0000.020	Travel	\$58.03
NCB	05/12/2025	2000	Employee Vendor	600.256.3320000.0000.057	Travel	\$44.10
Check Total:						\$102.13
294243	05/15/2025	2032	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,789.68
294243	05/15/2025	2032	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	\$0.00
Check Total:						\$10,789.68
294389	05/22/2025	2060	Wonder Workshop Inc	539.266.5450000.0000.059	Dash Robot - STEM classroom	\$1,155.54
294389	05/22/2025	2060	Wonder Workshop Inc	539.266.5450000.0000.059	Launcher for Dash	\$192.54
Check Total:						\$1,348.08
294057	05/08/2025	1995	WRIGHT, PETE	735.271.6600000.2305.043	Fundraisers	\$1,021.27
Check Total:						\$1,021.27
293962	05/01/2025	1975	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,731.08
293962	05/01/2025	1975	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$487.57
293962	05/01/2025	1975	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,429.66
Check Total:						\$5,648.31
294099	05/08/2025	1996	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$445.00
Check Total:						\$445.00
294244	05/15/2025	2032	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$705.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
294244	05/15/2025	2032	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$5,054.16
294244	05/15/2025	2032	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$807.50
294244	05/15/2025	2032	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$807.50
Check Total:						\$7,374.16
294460	05/30/2025	2073	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$630.64
294460	05/30/2025	2073	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,999.48
Check Total:						\$2,630.12
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$1,235.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.27
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.43
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87
293932	05/01/2025	1974	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72
Check Total:						\$25,469.48
294245	05/15/2025	2032	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance	\$1,530.05
294245	05/15/2025	2032	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance	\$317.05
Check Total:						\$1,847.10
NCB	05/20/2025	2035	Employee Vendor	100.221.3320000.0000.012	Travel	\$51.03
Check Total:						\$51.03
294246	05/15/2025	2032	Yesenia Castro	727.271.6600000.2185.051	Lighting assistance hours	\$170.00
Check Total:						\$170.00
294058	05/08/2025	1995	ZINGMARK, BRENN A DREW	720.271.6600000.2070.038	Beta Club	\$100.00
Check Total:						\$100.00
294390	05/22/2025	2060	Zorba's of Chapin	724.271.6600000.1010.055	Zorba's Staff Luncheon	\$1,229.72
Check Total:						\$1,229.72
Bank Total:						\$11,604,139.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>			
100			\$6,338,596.14			
201			\$77,760.35			
203			\$1,015.70			
204			\$3,091.56			
207			\$61,055.14			
210			\$32,815.00			
237			\$88,875.15			
243			\$1,530.42			
264			\$3,110.85			
267			\$5,162.74			
271			\$5,037.90			
309			\$3,814.76			
326			\$862.68			
328			\$10,451.16			
329			\$9,553.47			
341			\$34,434.19			
371			\$21,029.21			
394			\$34.21			
395			\$15,435.76			
399			\$1,548.85			
510			\$5,527.60			
517			\$2,337.00			
518			\$39,754.86			
519			\$15,208.23			
520			\$45,047.08			
524			\$198,901.16			
525			\$1,067,734.95			
526			\$405,719.35			
539			\$48,322.01			
540			\$1,817,140.55			
600			\$581,408.08			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
623			\$1,885.61			
625			\$2,615.04			
626			\$1,991.01			
652			\$683.01			
701			\$50,062.62			
702			\$39,285.84			
703			\$27,169.05			
705			\$14,709.11			
711			\$950.00			
715			\$9,727.86			
716			\$1,935.53			
717			\$14,752.36			
720			\$25,326.86			
721			\$13,439.29			
723			\$8,999.14			
724			\$12,845.48			
725			\$836.38			
726			\$5,132.73			
727			\$34,311.05			
728			\$10,430.52			
729			\$7,375.53			
730			\$4,911.17			
733			\$11,241.43			
734			\$27,747.76			
735			\$12,104.25			
740			\$63,198.35			
745			\$1,359.42			
746			\$9,254.07			
750			\$2,065.15			
752			\$3,672.81			
755			\$4,544.57			
759			\$14,073.40			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 05/01/2025 - 05/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
796			\$3,982.31			
799			\$87,815.73			
805			\$66,150.08			
868			\$407.68			
890			\$1,609.59			
898			\$48,647.27			
970			\$14,573.86			
Fund Totals:			\$11,604,139.03			

End of Report

Disbursements Grand Total: \$11,604,139.03