

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable						
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$21.47
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	PENNANT 5'x12' - Colors	\$409.34
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$46.42)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$64.40
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	TRI FIDGET SPINNER	\$236.09
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$27.26)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$48.30
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	CUSTOM TEMP TATTOO 1-1/2' x 1-1/2'	\$270.09
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	STADIUM CUP - 12oz. - Smooth	\$191.45
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$23.94)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$59.04
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	ECONOMY LANYARD - 1/2' - Metal Split Ring	\$353.42
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$39.13)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$48.30
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	CHROMA ZIP COTTON POUCH 5-1/2'x11'	\$506.00
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$54.31)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$53.67
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$37.52)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$0.00
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	WESTON 15' LAPTOP BACKBACK	\$432.94
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$46.67)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$59.04

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295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	COURIER MUG w/ LID - 12oz. - Opaque	\$408.00
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	HANDY SCHOOL POUCH	\$313.04
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$36.50)
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Set-Up Charge	\$64.40
295341	07/10/2025	2240	4Imprint Inc	100.113.4100000.6000.040	Coupon Code	(\$28.34)
Check Total:						\$3,198.90
295342	07/10/2025	2240	A&D Tree Service LLC	590.253.5301500.0000.041	CES-Clear trees for portables to be set up	\$10,000.00
Check Total:						\$10,000.00
295475	07/31/2025	2285	A3 Communications Inc	100.266.3450000.0000.007	Labor to Reformat and clean installation of up to 28	\$21,000.00
Check Total:						\$21,000.00
295343	07/10/2025	2240	ACS Sound & Lighting	805.223.3950000.0000.045	ACS Sound & Lighting SOES Tech Service Call to evaluate	\$693.00
295343	07/10/2025	2240	ACS Sound & Lighting	805.223.3950000.0000.045	ACS Sound & Lighting SOES Tech Service Call to evaluate	\$693.00
Check Total:						\$1,386.00
295344	07/10/2025	2240	Advance Financial Services	799.271.6600018.0000.008	Blanket purchase order for supplies and repairs	\$37.44
295344	07/10/2025	2240	Advance Financial Services	799.271.6600018.0000.008	Blanket purchase order for supplies and repairs	\$115.38
295344	07/10/2025	2240	Advance Financial Services	799.271.6600018.0000.008	Blanket purchase order for supplies and repairs	\$3.17
Check Total:						\$155.99
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$640.93
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$646.92
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$640.93

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295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$640.93
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$2,134.65
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$969.58
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,148.92
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,185.03
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$132.42
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$112.27
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$132.42
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$1,347.24
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$21.39
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$2,134.65
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$166.60
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$202.77
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$4,066.23
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$750.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$750.60
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$149.69
295417	07/17/2025	2245	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair Chromebooks	\$111.07
Check Total:						\$18,085.84
295004	07/02/2025	2188	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	Cleaning supplies	\$413.76
Check Total:						\$413.76
NCB	07/09/2025	2201	Employee Vendor	100.266.3320000.0000.007	Travel	\$51.38
Check Total:						\$51.38
295418	07/17/2025	2245	Alternate Mode Inc.	100.113.5410000.INST.046	Black Swamp 6" Artisan Steel Triangle	\$143.16
295418	07/17/2025	2245	Alternate Mode Inc.	100.113.5410000.INST.046	Black Swamp Triangle Clip	\$61.04
295418	07/17/2025	2245	Alternate Mode Inc.	100.113.5410000.INST.046	Discount	(\$53.09)
Check Total:						\$151.11
295005	07/02/2025	2188	Another Printer Inc	740.271.6600000.1010.039	2025 Commencement Programs - quantity 3400	\$4,313.12
Check Total:						\$4,313.12
295006	07/02/2025	2188	Arc Labs, LLC	328.115.3990000.0000.995	Conduct AWS Certified Welder Performance	\$5,200.00
Check Total:						\$5,200.00
NCB	07/03/2025	2187	Employee Vendor	727.271.6600000.9897.051	2024-2025 Credit Balance	\$15.65
NCB	07/09/2025	2201	Asbill, John S	207.224.3320000.6804.995	Travel	\$40.50
NCB	07/09/2025	2201	Employee Vendor	100.233.3320000.0000.052	TRAVEL	\$12.18
Check Total:						\$68.33
295345	07/10/2025	2240	Assessment Technologies Institute, LLC	956.182.4450000.0000.019	EXCPT Exam	\$129.00
Check Total:						\$129.00
295007	07/02/2025	2188	AT&T Corp	100.254.3400000.0000.007	Communication -	\$5,432.56
Check Total:						\$5,432.56

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295420	07/17/2025	2245	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70
Check Total:						\$879.70
295008	07/02/2025	2188	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$630.00
295008	07/02/2025	2188	Authorized Commercial Equipment Service	600.256.3230000.0000.056	Repairs and Maintenance Services	\$1,887.39
295008	07/02/2025	2188	Authorized Commercial Equipment Service	600.256.3230000.0000.054	DFMS Repairs and Maintenance Services	\$148.24
Check Total:						\$2,665.63
295346	07/10/2025	2240	Authorized Commercial Equipment Service	600.256.3230000.0000.040	Repairs and Maintenance Services	\$1,491.31
295346	07/10/2025	2240	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$601.33
295346	07/10/2025	2240	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$604.78
295346	07/10/2025	2240	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$774.51
295346	07/10/2025	2240	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$640.23
Check Total:						\$4,112.16
295476	07/31/2025	2285	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$636.21
295476	07/31/2025	2285	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$688.50
295476	07/31/2025	2285	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$520.15
Check Total:						\$1,844.86
295477	07/31/2025	2285	Avive Solutions, Inc.	100.114.4100000.0000.039	Avive AED with Avive Connect Installed - for use	\$1,614.99
295477	07/31/2025	2285	Avive Solutions, Inc.	100.114.4100000.0000.039	Avive Semi-Rigid Carrying Case - for use in EMS and	\$99.99

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295477	07/31/2025	2285	Avive Solutions, Inc.	100.127.4100000.0000.039	Avive AED with AVIVE Connect Installed - for SPED	\$1,614.99
295477	07/31/2025	2285	Avive Solutions, Inc.	100.127.4100000.0000.039	Avive Semi-Rigid Carrying Case - for SPED class use	\$99.99
Check Total:						\$3,429.96
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Rod Clamp	\$21.38
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Single 15mm Rod Clamp with 1/4"-20	\$21.38
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Single Rod Clamp with Integrated	\$43.18
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Single 15mm Rod Clamp	\$34.54
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 12mm/15mm Single-Rod Clamp	\$32.38
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Micro Rod with 1/4"-20 Thread (1.5")	\$12.94
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Aluminum Rod (Pair, Black, 4")	\$23.74
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Aluminum Rod (Pair, Black, 8")	\$28.06
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Aluminum Rod (Pair, Black, 16")	\$49.66
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Kondor Blue Coiled 3.5mm Right- Angle TRS Stereo	\$32.38
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Kondor Blue Coiled Right-Angle High-Speed	\$43.18
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Cold Shoe Adapter (2-Pack)	\$8.42
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 1/4"-20 to 1/4"-20 Double- End Stud	\$4.10

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295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Atomos Sun Hood for Shinobi II (Black)	\$81.00
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SanDisk 128GB Extreme PRO UHS-II SDXC Memory	\$356.37
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Panasonic DMW-BLK22 Lithium-Ion Battery (7.2V,	\$96.12
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SanDisk 64GB Extreme UHS-I microSDXC Memory	\$12.17
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Mounting Plate for Zoom F3	\$32.38
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Zoom F3 2-Input / 2-Track Portable Field Recorder	\$647.98
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Universal Wood Side Handle	\$75.59
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Swivel and Tilt Adjustable Monitor Mount	\$43.19
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Universal Magic Arm with Ball Heads	\$8.63
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig F40 mini Follow Focus	\$86.39
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Lightweight 15mm Rod Block (2-Pack)	\$16.19
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Matte Box with Adjustable Clamp and VND	\$194.39
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig 15mm Aluminum Rod (Pair, Black, 12")	\$16.19
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Universal 15mm LWS Support Baseplate with	\$224.62
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Camera Cage Kit for Panasonic Lumix S5 II &	\$259.18

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295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	SmallRig Black Mamba Series Camera Cage Kit for	\$183.59
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Panasonic Lumix S 50mm f/1.8 Lens	\$375.83
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Panasonic Lumix S 20-60mm f/3.5- 5.6 Lens	\$537.83
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Panasonic Lumix S5 IIX Mirrorless Camera with	\$1,782.01
295478	07/31/2025	2285	B & H Photo-Video	100.115.4100000.0000.995	Atomos Shinobi II 5.2" HDMI HDR Monitor	\$376.91
Check Total:						\$5,761.90
NCB	07/03/2025	2187	Employee Vendor	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	\$0.70
Check Total:						\$0.70
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	Staples Office - Supplies	\$46.52
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	Staples Office- Supplies	\$210.35
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$329.26 Office supplies for all schools	\$338.14
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.055	School Specialty Select; supplies & materials for	\$149.73
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$140.66
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$247.13
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$249.32
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$462.59
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$489.05

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295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.6000.055	Beanstalk Books, Decodable books for Rtl instructional	\$415.99
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$1,025.19
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$124.92
295416	07/10/2025	2244	Bank Of America_133875	100.212.4100000.0000.055	Staples Advantage; supplies & materials for school	\$279.43
295416	07/10/2025	2244	Bank Of America_133875	100.233.3320000.0000.055	SCASA; conference registratation for A.P	\$230.00
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$60.03
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com; book for professional library	\$27.76
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.055	Walmart, supplies & materials for school	\$19.40
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com;supplies & materials for school use	\$192.24
295416	07/10/2025	2244	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for school use	\$82.03
295416	07/10/2025	2244	Bank Of America_133875	724.271.6600000.1010.055	Publix; drinks for staff luncheon	\$19.95
295416	07/10/2025	2244	Bank Of America_133875	724.271.6600000.1010.055	Publix; cake for retirement luncheon	\$168.46
295416	07/10/2025	2244	Bank Of America_133875	724.271.6600000.1010.055	SCASA; conference registratation for A.P	\$125.00
295416	07/10/2025	2244	Bank Of America_133875	724.271.6600000.1010.055	USPS; postage for school use	\$73.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.4450000.0000.021	Spectrum Communications - Cable box for A. Taylor,	\$128.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	702.271.4100000.9004.038	BSN Sports -- boys basketball	\$1,608.50
295416	07/10/2025	2244	Bank Of America_133875	702.271.6900000.9021.038	Blanchard Machinery -- servicing of the athletic	\$583.52
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.022	Target--EOY Activities Items -snacks	\$55.66
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.022	Publix--EOY Event With Staff- snacks and drinks	\$89.04
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.022	Biscuitville--EOY Event With Staff-breakfast items	\$68.06
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.044	Staples-5k - sidewalk chalk, craft supplies	\$31.97
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k supplies	\$212.91
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.044	Staples-5k -sidewalk chalk	\$92.02
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.044	Staples-5k -playdough	\$76.36
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k supplies	\$24.62
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.044	Amazon- 2nd grade supplies	\$102.89
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade	\$195.80
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.044	Amazon-music speaker for music class	\$335.39
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade bookshelves for classroom	\$134.76
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.044	Staples-classroom supplies	\$2,011.44
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.044	Follett-media center books-	\$19.60
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.044	Follett-media center books	\$677.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.224.4100000.0000.044	Amazon-Sims books	\$223.79
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.044	Crossroads center post office-stamps	\$146.00
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.044	HNS Enterprise-picture frame name plate	\$6.42
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.044	UPS Store-stamps	\$87.00
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.044	BlanksUSA-car tags	\$117.06
295416	07/10/2025	2244	Bank Of America_133875	201.112.4100000.0000.044	Scholastic-title 1 books for students	\$1,932.01
295416	07/10/2025	2244	Bank Of America_133875	201.112.4100000.0000.044	Scholastic-title 1 books for students	\$774.68
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Pertsmart-office fishsupplies	\$77.50
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Carolina Ophthalmic-EOY staff recognition-engraved	\$180.00
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-EOY team lead appreciaiton	\$15.92
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	The Peanut Man-EOY regognition	\$89.37
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Walgreens-EOY recognition	\$17.15
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Carrabbas-EOY lunch for staff	\$1,375.04
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Hobby Lobby-EOY recognition	\$1.59
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-EOY luncheon drinks	\$31.97
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Costco-EOY drinks luncheon	\$52.30
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Dunkin CREDIT-still waiting in \$1.02 tax credit	(\$17.07)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1010.044	Dunkin--waiting on full credit incorrect account	\$18.09
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1105.044	Historic Columbia--4th and 5th grade traveling trunk	\$43.85
295416	07/10/2025	2244	Bank Of America_133875	750.271.6600000.1105.044	Historic Columbia--4th and 5th grade traveling trunk	\$31.25
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.0000.039	Carolina Campus Supply--student awards--End of	\$203.31
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.039	Amazon-- return rolling cart--Refund - rolling	(\$40.93)
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.039	Amazon-- return rolling cart--Refund - rolling	(\$40.93)
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.039	Amazon-- return rolling cart--Refund - rolling	(\$40.93)
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.039	Amazon-- return rolling cart--Refund - rolling	(\$40.93)
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club-- membership renewal refund--Fraud	(\$53.50)
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club-- EOY Staff Luncheon--Staff End of	\$133.61
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1010.039	Publix-- EOY staff luncheon--Staff End of Year	\$75.81
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club--staff breakfast--Breakfast for	\$183.17
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1010.039	Sam's Club --Renewal--Unauthorized	\$53.50
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.2055.039	Sam's Club-- Yellowjacket Camp Supplies--Jacket	\$96.09
295416	07/10/2025	2244	Bank Of America_133875	100.252.4900000.0000.011	Chick-Fil-A--Saturday lunch for payroll and IT	\$82.98

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.252.6400000.0000.011	SCASBO--CFrick professional membership	\$25.00
295416	07/10/2025	2244	Bank Of America_133875	100.252.6400000.0000.011	SCASBO--LLondon professional membership	\$25.00
295416	07/10/2025	2244	Bank Of America_133875	100.263.3500000.0000.013	Legacy.com - The State newspaper--Legal notice in	\$431.61
295416	07/10/2025	2244	Bank Of America_133875	100.000.0019200.0000.000	NASBE-Membership for Dr. Wicker	\$156.00
295416	07/10/2025	2244	Bank Of America_133875	100.264.3140000.0000.014	SLED Background Checks 24 for \$25.00	\$600.00
295416	07/10/2025	2244	Bank Of America_133875	100.264.3140000.0000.014	SLED Service Fee 24 for \$1.00	\$24.00
295416	07/10/2025	2244	Bank Of America_133875	100.264.4100000.0000.014	Walmart -USB's/Filler paper/planner/notebooks	\$268.67
295416	07/10/2025	2244	Bank Of America_133875	100.264.4100000.0000.014	Another Printer- pocket folders	\$932.88
295416	07/10/2025	2244	Bank Of America_133875	100.264.4100000.0000.014	Staples- office supplies	\$241.47
295416	07/10/2025	2244	Bank Of America_133875	100.264.4100000.0000.014	Amazon \$20.49,\$29.77- nametags/USB adapters	\$50.26
295416	07/10/2025	2244	Bank Of America_133875	805.223.4100000.0000.012	USPS--Postage for Hotel & Registrations	\$125.60
295416	07/10/2025	2244	Bank Of America_133875	805.223.4900000.0000.045	Publix--Lunch for IB PYP PD Training at SOES	\$71.39
295416	07/10/2025	2244	Bank Of America_133875	805.223.4900000.0000.045	Publix--Lunch for IB PYP PD Training at SOES	\$172.56
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.059	Amazon - instructional supplies-return damaged	(\$74.34)
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.6000.059	Amazon - K5 supplies	\$80.00
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.059	Amazon - Admin supplies	\$6.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	759.271.6600000.1010.059	Publix – EOY Staff Celeb (cake)	\$93.82
295416	07/10/2025	2244	Bank Of America_133875	759.271.6600000.1010.059	Costco – K5 & Admin Supplies– wire shelving rack	\$599.16
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.FNDN.023	School Specialty--Supplies classroom	\$396.47
295416	07/10/2025	2244	Bank Of America_133875	100.188.3250000.0000.017	ICRC--End of year event RB5.	\$166.00
295416	07/10/2025	2244	Bank Of America_133875	100.188.4900000.0000.017	Pelican's Snoballs--End of year celebration.	\$350.00
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Erin Condren--Office supplies– planners	\$128.52
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Coins For Anything--Recognition	\$662.29
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Amazon.com--Office furniture.	\$326.69
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Amazon.com--Elementary books.	\$759.68
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Target--Office and meeting supplies.	\$561.80
295416	07/10/2025	2244	Bank Of America_133875	100.211.4100000.0000.023	Nenno Products--Safety supplies– police	\$1,123.93
295416	07/10/2025	2244	Bank Of America_133875	100.211.4900000.0000.023	Target– office and meeting supplies– granola bars	\$5.29
295416	07/10/2025	2244	Bank Of America_133875	100.211.4900000.0000.023	Walmart--Office supplies–snacks, drinks	\$128.81
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.006	Walmart–Items for office–mouse trap	\$15.89
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.006	Amazon.com--Items for Clinical Counselors / OSSP	\$116.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.223.4900000.0000.019	Olive Garden--Signing party and luncheon.	\$147.15
295416	07/10/2025	2244	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander--Security for	\$182.97
295416	07/10/2025	2244	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander--Security for	\$182.97
295416	07/10/2025	2244	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander--Security for	\$182.97
295416	07/10/2025	2244	Bank Of America_133875	243.188.4100000.6866.019	Amazon.com--ESL supplies	\$445.72
295416	07/10/2025	2244	Bank Of America_133875	243.188.4100000.6866.019	New Readers Press--ESL Books	\$724.35
295416	07/10/2025	2244	Bank Of America_133875	243.188.4100000.6866.019	Amazon.com--Adult Ed Class supplies	\$61.00
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	Amazon.com--Items for Summer HIVE 24-25	\$428.73
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	Walmart--Items for meeting.	\$109.50
295416	07/10/2025	2244	Bank Of America_133875	271.271.4900000.SCCO.006	Mathias--Lunch for Community Service Adm.	\$120.39
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100000.0000.016	Sams Club- snacks for 4k B.O.Y.	\$517.92
295416	07/10/2025	2244	Bank Of America_133875	796.271.6600000.2010.019	Sam's Club--Food Adult Ed graduation.	\$49.44
295416	07/10/2025	2244	Bank Of America_133875	796.271.6600000.2010.019	Costco--Flowers for graduation ceremony.	\$72.75
295416	07/10/2025	2244	Bank Of America_133875	796.271.6600000.9830.019	GED Marketplace--GED Vouchers	\$37.50
295416	07/10/2025	2244	Bank Of America_133875	898.211.4100000.0342.017	Walmart- socks/underwear for students	\$101.50
295416	07/10/2025	2244	Bank Of America_133875	898.211.4100000.0342.017	Walmart- supplies	\$703.89

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	898.211.4100000.0342.017	Walmart- Air mattresses, sheets, cleaning supplies	\$619.34
295416	07/10/2025	2244	Bank Of America_133875	898.211.4900000.0342.017	Sam's Club- Food for SW Food Pantry	\$1,014.84
295416	07/10/2025	2244	Bank Of America_133875	898.211.4900000.0342.017	Walmart- Items forSW Food Pantry	\$47.67
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Capital Elec - exit lights and wire guards/boys locker	\$760.45
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.054	Capital Elec- stainless steel cover plates-	\$191.32
295416	07/10/2025	2244	Bank Of America_133875	100.254.3230000.0000.009	Express Oil- new tire for DO car	\$271.99
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Walmart-lysol/chlorox wipes	\$66.71
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Home Depot -Kilz primer/roller set	\$125.26
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.040	Lowes-felt pads for furniture	\$29.07
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.041	Boland's- tool set CES	\$74.89
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.041	Southern Supply -soap for dispensers	\$1,037.90
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.042	Columbia Battery -batteries for scrubber- DFES	\$1,620.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.046	Lowes -Hex lock nuts	\$30.24
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Smith & Jones-sealer for floors	\$560.98
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.055	Columbia Battery-battery for propane scrubber-BES	\$108.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.058	Columbia Battey-batteries for scrubber-CMS	\$2,494.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.254.3230000.0000.009	Ryan Brewer Fence- Repair 2 sections fence-IHS	\$983.25
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Dicks--Supplies- summer camp- medicine balls	\$101.62
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Michaels--Supplies (clay) for summer camp	\$4.54
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Avma Aptify--Supplies (Coloring boks, etc)	\$122.99
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	NASCO--Supplies (stethoscopes)	\$201.96
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	4Imprint--Supplies (Pet First Aid Kits)	\$458.45
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Food Lion--Supplies for summer camp activity	\$117.56
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	B&H--Classroom Supplies	\$900.16
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	B&H--Classroom supplies	\$1,021.70
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Lowes--Supplies- missing receipt	\$97.09
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.995	Walmart--Metal Gas Can for Custodial Staff	\$125.50
295416	07/10/2025	2244	Bank Of America_133875	207.233.4100000.6815.995	Staples--Supplies (dry erase calander)	\$63.70
295416	07/10/2025	2244	Bank Of America_133875	207.233.4100000.6815.995	Staples--Supplies	\$10.37
295416	07/10/2025	2244	Bank Of America_133875	207.233.4100000.6815.995	Walmart--Labeling Tape for Front Office	\$28.06
295416	07/10/2025	2244	Bank Of America_133875	329.115.5410000.0000.995	ULine--Bookshelf	\$343.49
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	House of Doolittle--Desk and Wall Calendar	\$50.77
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Staples--Supplies (desk calander)	\$8.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Staples--Supplies (office supplies)	\$23.31
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Cash's--Staff Lunch	\$184.22
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Publix--EOY Celebration(drinks for	\$35.40
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	CVS--TOY and SEOY Photos	\$27.80
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Publix--EOY Celebration	\$356.00
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Dollar Tree--EOY Celebration	\$36.65
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Walgreens--EOY Gift for Staff Leaving	\$19.95
295416	07/10/2025	2244	Bank Of America_133875	733.271.6600000.1010.995	Dicks--EOY Gift (Yeti) for Teacher of the Month	\$342.40
295416	07/10/2025	2244	Bank Of America_133875	100.254.3230000.0000.052	Carolina Lift Stations- service lift station	\$2,352.16
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.041	Boland's - Vacuum to clean seperators	\$48.14
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.041	Gateway- plugs for floor drain repair	\$4.29
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Lowe's - tarps for plumbers	\$55.02
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.057	Gateway - fittings to make repairs	\$169.89
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Amazon--Summer Camp Supplies	\$357.26
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Amazon--Summer Camp Supplies	\$33.15
295416	07/10/2025	2244	Bank Of America_133875	100.115.4100000.0000.995	Amazon--Summer Camp Supplies	\$57.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	329.115.4100000.0000.995	HobbyTown--Summer Camp Supplies	\$798.67
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Walmart--Guidance Supplies	\$127.20
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Amazon--Summer Camp Supplies	\$345.04
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Amazon--Refund	(\$2.59)
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Amazon--Refund	(\$0.81)
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Amazon--Refund	(\$4.11)
295416	07/10/2025	2244	Bank Of America_133875	395.212.4100000.0000.995	Amazon--Summer Camp Supplies	\$1,282.98
295416	07/10/2025	2244	Bank Of America_133875	898.115.4100000.0109.995	Amazon--Summer Camp Supplies	\$792.80
295416	07/10/2025	2244	Bank Of America_133875	898.115.4100000.0109.995	Amazon--Summer Camp Supplies	\$246.96
295416	07/10/2025	2244	Bank Of America_133875	898.115.4100000.0109.995	Amazon--Summer Camp Supplies	\$23.85
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Carrier - HVAC parts and supplies	\$1,191.45
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.046	The Postal Hub--Printing report cards.-Pinelli	\$270.70
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.046	Coastal Sanitary--Custodial Supplies.-Romero	\$471.15
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.046	Lowe's--Magic Erasers for cleaning desktops.-Romero	\$44.73
295416	07/10/2025	2244	Bank Of America_133875	100.254.4700000.0000.046	Circle K--Gasoline for the pressure washer and	\$39.85
295416	07/10/2025	2244	Bank Of America_133875	100.254.4700000.0000.046	Tim's Gas Depot--Propane tanks for the buffer	\$75.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Staples--Student supplies purchased for CRIS. This	\$2,451.22
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Sam's Club--Student supplies purchased for	\$1,177.06
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Sam's Club--Student supplies purchased for	\$1,274.93
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Costco--Student supplies purchased for CRIS. This	\$1,140.25
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Walmart--Student supplies purchased for CRIS. This	\$155.58
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Walmart--Student supplies purchased for CRIS. This	\$2,034.39
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Target--Student supplies purchased for CRIS. This	\$1,118.52
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Target--Student supplies purchased for CRIS. This	\$1,123.67
295416	07/10/2025	2244	Bank Of America_133875	371.113.4100000.0000.046	Education Wonderland--Student	\$2,498.66
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Bed, Bath, and Beyond--Receptionist desk	\$267.49
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Lil' House of Pizza--Breakfast for	\$241.25
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Kroger--Supplies for retiree recognition.--Young	\$31.51
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Nothing Bundt Cakes--Cakes for faculty	\$125.46
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club--Supplies for end of year faculty and staff	\$82.82
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Whataburger--End of year faculty and staff	\$796.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Colucci Custom Awards--Engraving for	\$45.00
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Mary's Arepas--Spanish Arepas cooking clas for	\$510.12
295416	07/10/2025	2244	Bank Of America_133875	745.271.6600000.1010.046	Lowe's--Beautification supplies for front office and	\$167.09
295416	07/10/2025	2244	Bank Of America_133875	100.254.3230000.0000.009	Express Oil- HVAC van oil change	\$108.29
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.049	Carrier Enterprise -HVAC Parts- HE Corley	\$432.82
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.053	Trane- HVAC Economizer- RSES	\$242.09
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.056	Home Depot- heavy duty tilt fan-OPES	\$643.68
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Walmart- ELA Curriculum Storage	\$284.60
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Amazon- ELA Curriculum Storage	\$412.30
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Thompson	\$76.56
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies Mims	\$119.07
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Sweetwater- Explore Music Supplies	\$438.36
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Thompson	\$78.04
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Harrison	\$18.62
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department Supplies	\$220.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Amazon- ELA Department Supplies	\$1,592.30
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Classroom Supplies - Mims	\$61.53
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Art Supplies	\$529.15
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.058	The Postal Hub- Report Card Printing	\$229.18
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.058	MacGill- Health Room Supplies	\$1,632.93
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.058	Staples- Health Room Supplies	\$625.28
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.058	USPS Potage to Mail Report Cards	\$131.40
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$140.76
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Nu-Idea- Picnic Table Repair Parts	\$218.28
295416	07/10/2025	2244	Bank Of America_133875	721.271.6600000.1260.058	B&H Photo- Yearbook Supplies	\$906.01
295416	07/10/2025	2244	Bank Of America_133875	721.271.6600000.1260.058	Staples- Yearbook Camera Storage	\$593.76
295416	07/10/2025	2244	Bank Of America_133875	721.271.6600000.2840.058	Salsarita's- End of Year Meeting	\$1,946.60
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Boland's- supplies to repair stadium wall-CHS	\$14.11
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.054	Boland's- Gravel- DFMS	\$96.14
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.750	Staples--middle school supplies chart tape for	\$11.94
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.750	PSS--poster ink for poster maker for student posters	\$682.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.750	Gopher Sports--middle school PE supplies	\$658.07
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.0000.750	Gpoher Sports--high school PE suppleis	\$658.07
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.0000.750	Staples--high school supplies binders/ pens pads	\$267.52
295416	07/10/2025	2244	Bank Of America_133875	100.212.4100000.0000.750	Amazon--Camera for picture taking to post on	\$400.38
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.750	Amazon--rest of payment for camera listed above	\$79.13
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.750	Staples--office- pens	\$19.25
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.750	Smith's Addressing--smart cards for teacher id's	\$209.13
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.750	BSN Sports--shirts for students transioning to	\$401.71
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.750	BSN Sports--staff shirts for back to school kick off	\$382.46
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.750	Publix--EOY staff meetng drinks lemonade / tea	\$6.98
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.750	Olive Garden--EYO staff working luncheon	\$356.42
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	Walmart- Fans or non-congregate feeding	\$134.24
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	Webstaurant- Screws for Ice Machine	\$41.76
295416	07/10/2025	2244	Bank Of America_133875	600.256.4100000.0000.005	DB Walmart \$490.77 bags for summer feeding	\$490.77
295416	07/10/2025	2244	Bank Of America_133875	600.256.4600000.0000.057	Food Lion- Milk for summer feeding site (Piney Grove	\$20.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	600.256.4900000.0000.057	ChefStore- Food items for catering event Principal	\$278.01
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/PAPER, PAPER BAGS, WOODEN STICKS	\$77.23
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER/BAND BOOKS	\$239.89
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/NATIONAL GEOPGRAPIC MAPS	\$166.27
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	WIPEBOOKS/FLIPCHARTS	\$284.51
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	WALMART/CONSTRUCTION PAPER, MARKERS,	\$185.16
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	STAPLES/COLORED PAPER, COPY PAPER	\$949.63
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/MULTIPLICATION CHARTS, PRESENT. CLICKER,	\$555.28
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	CIBOWARES/STRAWS	\$145.48
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	WALMART/AIR DRY CLAY, BRUSHES, PAINT	\$333.72
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/JOURNALS, HEADPHONES	\$681.77
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	JWPEPPER/BAND BOOKS	\$205.00
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	STAPLES/PAPER, MARKERS, VELCRO, PAPER CLIPS	\$460.11
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/GLOBE MAPS, FLIPCHART	\$65.94
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	OFFICE DEPOT/PAPER, MARKERS	\$121.39
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/SOCCER BALLS	\$40.80
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	STAPLES/TRIFOLD BOARDS	\$100.92
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	READINGWAREHOUSE/BOOK	\$1,244.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/LIGHT, PENS, FOLDERS, ADHESIVE HOOKS,	\$600.00
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.050	AMAZON/SCISSORS, PAPER, RULERS, TIMER, WOODEN	\$463.86
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.6000.050	AMAZON/POSTER/PBIS	\$43.70
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.050	OFFICE DEPOT/HAND SANITIZER, ENVELOPES	\$107.75
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.050	AMAZON/MARKERS, GLUE, STORAGE BINS, SHELF	\$131.19
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.050	AMAZON/ROLLING CART, SANITIZER	\$163.12
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.050	USPS/POSTAGE	\$301.45
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.050	STAPLES/PENS, GLUE, MASKING TAPE, MARKERS	\$154.75
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.050	SAGE PUBLICATIONS/BOOKS	\$538.48
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.050	POSTAL HUB/COPIES & LABELS	\$385.56
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.050	BROOKES	\$428.86
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9806.050	AMAZON/CONSTRUCTION PAPER,	\$184.59
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9812.050	STAPLES/MARKERS, TAPE, STICKERS, PENS,	\$624.45
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9812.050	AMAZON/BINDERS, FOLDERS, BINS,PENS	\$156.75
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9816.050	AMAZON/CRAFT PAPER, PAPER CLIPS, BINDERS,	\$207.72
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9862.050	STAPLES/PAPER	\$16.00
295416	07/10/2025	2244	Bank Of America_133875	716.271.6600000.9890.050	STAPLES/LAMINATING FILM, FOLDERS	\$182.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 6.4.2025 \$292.49 Tools	\$292.49
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.0000.051	Apple.com--refund from fraudulent charges	(\$19.99)
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.051	William MacGill--Health room Skeleton	\$325.00
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.051	Amazon--Sanitary dispenser Supplies	\$447.11
295416	07/10/2025	2244	Bank Of America_133875	100.233.3600000.0000.051	The Postal Hub--Printing report cards	\$345.66
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.051	Amazon--Attendance ident-a-kid labels	\$582.14
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.051	The Modern Locksmith--Keys for file	\$50.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Walmart--maintenance supplies for painting	\$75.12
295416	07/10/2025	2244	Bank Of America_133875	727.271.6600000.1010.051	Sams Club--Kitchen Supplies	\$296.91
295416	07/10/2025	2244	Bank Of America_133875	727.271.6600000.1010.051	Krispy Kreme--Last day Recognition of Staff leaving	\$366.77
295416	07/10/2025	2244	Bank Of America_133875	727.271.6600000.2320.051	Sams Club--Nutrition Bars for Athletic Training	\$146.34
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0326.051	dji--Grant Supplies/SD Card for classroom	\$44.26
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0326.051	B & H Photo--Class room Supplies	\$946.95
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0326.051	B & H Photo--Class room Supplies	\$8.85
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Boland's- Concrete Mix	\$44.88

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.053	Cook & Boardman – seclusion room lock	\$1,927.80
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.043	Musicians Supply–music stands	\$593.21
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.043	Follett– Library books	\$238.32
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.043	Follett– Library books	\$151.60
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.043	Follett – Library books	\$325.32
295416	07/10/2025	2244	Bank Of America_133875	100.233.3990000.0000.043	Shred with us – school wide shredding	\$72.10
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Office supplies–label maker tape	\$37.98
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.043	Staples – Office supplies	\$457.89
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Office supplies	\$104.71
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.043	Trevett's Print and Mail–School postcards	\$37.32
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.043	Trevett's Print and Mail – envelopes	\$118.21
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.043	Imperial Dade – Maintenance supplies–can	\$582.94
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.1010.043	Papajohns–Lunch for summer staff kickoff	\$79.09
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.1010.043	Sam's Club – Office supplies	\$162.87
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.1010.043	Sports Trophies – Humble Hero of the Hive award	\$58.85
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.1010.043	Mathias – Lunch for AP Interview team	\$45.80
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2080.043	Irmo Trophy – Art awards	\$155.15
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2080.043	Nothing Bundt Cakes – dessert for end of year	\$207.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2080.043	Home Depot – maintenance supplies	\$86.36
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2080.043	MakerBot – 3D printer	\$1,794.39
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2145.043	Irmo Trophy – Chorus awards	\$10.70
295416	07/10/2025	2244	Bank Of America_133875	735.271.6600000.2145.043	Irmo Trophy – Chorus awards	\$310.30
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Walmart– wireless mouse for laptops	\$26.87
295416	07/10/2025	2244	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	\$70.24
295416	07/10/2025	2244	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – paper for District Print Shop	\$67.78
295416	07/10/2025	2244	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – supplies for District Print Shop	\$956.88
295416	07/10/2025	2244	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – supplies for District Print Shop	\$1,655.43
295416	07/10/2025	2244	Bank Of America_133875	100.263.3950000.0000.013	SLED – volunteer application back ground checks--26	\$260.00
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	ID Card Supply.com – ID card for Golden Pass event	\$156.89
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – office supplies	\$44.91
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	Balloonopolis – Balloon art for Kick Off event	\$2,247.00
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – office supplies (tissues, calanders,	\$119.16
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	Walmart – coolers for District Five events & board	\$59.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	U.S. Postal Service – book of stamps	\$14.60
295416	07/10/2025	2244	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies – docking station/USB port	\$136.49
295416	07/10/2025	2244	Bank Of America_133875	100.263.4400000.0000.013	Post & Courier – Annual online subscription renewal	\$205.00
295416	07/10/2025	2244	Bank Of America_133875	100.263.4900000.0000.013	Walmart – supplies for summer Board Meetings	\$80.96
295416	07/10/2025	2244	Bank Of America_133875	100.263.4900000.0000.013	Cash's Chicken – meal for District Board Meeting	\$315.79
295416	07/10/2025	2244	Bank Of America_133875	100.263.4900000.0000.013	Staples.com – items for District Office break room	\$55.45
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Lowe's–weatherproof blank covers	\$27.69
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Home Depot – non metallic blank covers	\$28.34
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Graybar– Lamps– DFHS	\$986.75
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.054	Graybar –Lamps– DFHS	\$362.97
295416	07/10/2025	2244	Bank Of America_133875	100.232.3320000.0000.010	SCASA--SCASA i3 Conference – Post Conf.	\$245.00
295416	07/10/2025	2244	Bank Of America_133875	100.232.4100000.0000.010	Staples--Office Supplies	\$290.10
295416	07/10/2025	2244	Bank Of America_133875	100.232.4100000.0000.010	Irmo Trophy of SC--Retiree Plaques for Supt's Summit	\$155.15
295416	07/10/2025	2244	Bank Of America_133875	100.232.4100000.0000.010	Sports Trophies--Superintendent	\$1,952.75
295416	07/10/2025	2244	Bank Of America_133875	100.263.3320000.0000.013	SCASA--SCSBA Law Conference Registration for	\$1,500.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.3230000.0000.048	Meetze Plumbing– service call	\$49.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Home Depot-heps filters/dusymasks/painting	\$80.77
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Gateway beehive strainer	\$230.15
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Gateway- Delta supplies-all schools	\$1,488.40
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Gateway- strap wrench	\$72.44
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Boland's - 409 cleaner	\$21.36
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Gateway-drop in sink/trap/strainer	\$122.93
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.039	Gateway- Pro poxy	\$26.13
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.049	Lowe's -concrete/trowl/mixing tray	\$40.18
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.049	Boland's-duct tape/bag concrete	\$47.03
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.049	Gateway- floor drains- HEC	\$345.77
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.051	Gateway -floor drain/body loc	\$172.88
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600010.0000.008	Lowe's- pressure washer to degrease bus engine	\$374.73
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- cleaning- buses	\$185.00
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- cleaning Buses 6,7,11,19,31	\$360.00
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above- clean Bus A-17	\$60.00
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600018.0000.008	Interstate Battery- new battery, bus A34	\$169.35
295416	07/10/2025	2244	Bank Of America_133875	799.271.6600018.0000.008	Interstate Battery- 8 way flsher for bus A-23	\$131.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Graybar- LED bulbs	\$47.68
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Interstate Battery - DO truck battery	\$186.88
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	CES -lights for DO	\$60.57
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Graybar -balast lights	\$786.02
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Lowe's-lighting parts	\$207.32
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Graybar -balast lights	\$451.87
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.049	Graybar-Ecolitle bubls HECE	\$650.22
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.0000.038	College Board-AP exams-06/06/25 CW	\$720.00
295416	07/10/2025	2244	Bank Of America_133875	100.212.4100000.0000.038	Postal Hub-Report Card copies-06/10/25 KB (used)	\$344.95
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.038	USPS-Ballentine-IHP mailing -06/11/25 HZB	\$173.39
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.038	USPS-Ballentine-IHP mailing -06/11/25 HZB	\$48.84
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.038	Lowe's-Maintenance - msc cleaning supplies	\$412.58
295416	07/10/2025	2244	Bank Of America_133875	100.254.4700000.0000.038	Tim's Gas Depot-Propane floor cleaner-Approval	\$48.00
295416	07/10/2025	2244	Bank Of America_133875	100.254.4700000.0000.038	Shell Pitt Stop-Gas for Gators and Power	\$83.63
295416	07/10/2025	2244	Bank Of America_133875	720.271.6600000.1010.038	Publix-CHS retirement celebration-'05/27/25 EMN	\$124.71
295416	07/10/2025	2244	Bank Of America_133875	100.139.4100000.0000.041	School Specialty- 4k supplies	\$398.08
295416	07/10/2025	2244	Bank Of America_133875	100.255.4100000.0000.008	Walmart - cleaning Supplies, trashbags	\$222.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.255.4100000.0000.008	SPM Marketing- bookbag tags for Kindergarten	\$773.37
295416	07/10/2025	2244	Bank Of America_133875	100.255.4450000.0000.008	DISH - TV service to monitor severe weather	\$135.84
295416	07/10/2025	2244	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile- mobile internet	\$174.91
295416	07/10/2025	2244	Bank Of America_133875	100.255.4450000.0000.008	T-Mobile- mobile internet	\$172.00
295416	07/10/2025	2244	Bank Of America_133875	100.255.4900000.0000.008	Crystal Springs- Water	\$154.08
295416	07/10/2025	2244	Bank Of America_133875	100.266.3450000.0000.007	WM SUPERCENTER #4440--3 License of	\$449.94
295416	07/10/2025	2244	Bank Of America_133875	100.266.3450000.0000.007	WM SUPERCENTER #4440--Return of 3 License	(\$449.94)
295416	07/10/2025	2244	Bank Of America_133875	100.266.3450000.0000.007	Keeper Security.com--Password	\$129.60
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	AMAZON- return 3 otterbox cases	(\$122.97)
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	AMAZON- 10 otterbox cases and flash drives for	\$441.03
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	FSP*CABLE & CONNECTIONS--Ethernet	\$206.27
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	TARGET.COM--1 Otterbox case for Carol Lunsford's	\$68.47
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	ZORO TOOLS INC--3 Hubbell wiring device	\$37.24
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	AMAZON MKTPL*N694D1EP0--3	\$123.03
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	AMAZON MKTPL*N61972MV1--5	\$39.74
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	DOLLARTREE--Storage containers for organizing	\$29.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.266.4100000.0000.007	WAL-MART #4440--Supplies for	\$85.92
295416	07/10/2025	2244	Bank Of America_133875	100.266.4700000.0000.007	SPINX #265--Gas for department van	\$29.51
295416	07/10/2025	2244	Bank Of America_133875	100.266.4900000.0000.007	PIZZA HUT 026100--Lunch for tech staff and vendors	\$78.06
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage - folders for classrooms	\$147.92
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.052	Amazon - 25-26 calendars for staff	\$49.14
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.052	Staples Advantage - 25-26 calendars (split charge total	\$56.25
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Back to School items (Separate Charges	\$278.90
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1010.052	Carolina Screen Printers - Back to school tshirts for	\$1,069.96
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Back to School items- anchor stencils	\$26.98
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1010.052	Amazon - Back to School items-sailboat stencils	\$7.55
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1190.052	Walmart - Students Summer Reading Adventure	\$124.02
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1190.052	Amazon - Student Summer Reading Adventure	\$537.74
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.1190.052	Walmart - Credit on items not received	(\$69.10)
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.2080.052	Quality Logo Products - Back to School Promotional	\$382.42
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.2080.052	Binding 101 - Lanyards	\$135.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.2080.052	Staples Advantage – 25–26 calendars (split charge total	\$357.82
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.2080.052	Hobby Lobby – Classroom Door signs	\$258.78
295416	07/10/2025	2244	Bank Of America_133875	717.271.6600000.2080.052	Sticker Mule – Promotional Captain pins for Back to	\$153.36
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Johnstone– freon for portable repair–DO	\$609.38
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.041	York –condensor for motor & blade– CES	\$547.49
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.056	Amazon – classroom book set	\$399.06
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage – pens for instruction	\$149.21
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.056	Amazon – classroom books	\$8.86
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.056	Amazon – classroom books	\$125.31
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.056	Demco – Library supplies	\$486.97
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.056	Smith & Jones – replacement hose for	\$110.70
295416	07/10/2025	2244	Bank Of America_133875	730.271.6600000.1105.056	Walmart – EOY end of year event, drinks and snacks	\$53.84
295416	07/10/2025	2244	Bank Of America_133875	730.271.6600000.2581.056	SmartSign – car tags	\$1,462.32
295416	07/10/2025	2244	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation, drinks and	\$235.04
295416	07/10/2025	2244	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation, gift bags	\$2.68
295416	07/10/2025	2244	Bank Of America_133875	730.271.6600000.2750.056	School Specialty – PE supplies– athletic field	\$90.76
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.040	DEMCO--Supplies for Media Center (easel, label	\$391.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.040	SPORTS TROPHIES--EOY Gifts	\$53.50
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.040	STAPLES--Supplies for Office (key tags)	\$56.78
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.040	THE POSTAL HUB--Copies for Report Cards	\$213.19
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	STAPLES--Supplies for Hive Program (colored pencils)	\$57.89
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	SAM'S CLUB--Supplies for Hive Program	\$586.36
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	SPLURGE--Supplies for Hive Program (Vinyl)	\$405.24
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	WALMART--Supplies for Hive Program comp books,	\$517.88
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	MICHAEL'S--Supplies for Hive Program (thread, pins,	\$230.70
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	MICHAEL'S--Supplies for Hive Program (circut make ,	\$726.52
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	MICHAEL'S--Supplies for Hive Program (tote bags,	\$212.06
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	TARGET--Supplies for Hive Program(mod podge, tape,	\$232.63
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	SAM'S CLUB--Supplies for Hive Program (water,	\$247.14
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	AMAZON--Supplies for Hive Program (poster paper,	\$568.62
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	WALMART--Supplies for Hive Program (ziplocs,	\$372.38
295416	07/10/2025	2244	Bank Of America_133875	271.271.4100000.SCCO.006	STAPLES--Supplies for Hive Program (envelopes, card	\$253.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	898.113.4100000.0149.040	KELLY SEED COMPANY--Supplies for	\$801.60
295416	07/10/2025	2244	Bank Of America_133875	898.113.4100000.0149.040	THE HOME DEPOT--Supplies for Hive	\$193.02
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.049	School Specialty--classroom items for all grades-	\$247.06
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	School Specialty--classroom items for all	\$247.06
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Staples--items for classrooms all grades-	\$270.41
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Education Wonderland--Items for	\$114.84
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	School Specialty--supplies for 1st/2nd- paint, const	\$176.23
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Discount School Supply--classroom	\$1,095.17
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Staples--supplies for classrooms--deskpads/pape	\$1,089.70
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Staples--classrooms supplies-	\$2,150.14
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Sparks Innovation--classroom	\$26.39
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.049	Geddes--supplies for students	\$1,237.78
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	Sweetwater--supplies for classroom- tripod	\$49.47
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	Amazon--supplies for students-	\$277.42
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	SAMS--items for classrooms--chlorox wipes	\$2,424.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	Rainbow Resources--supplies for	\$182.68
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	Really Good Stuff--items for all grades- pencils	\$215.88
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	Staples--all grades supplies- hand sanitizer	(\$72.67)
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.049	School Specialty--classroom items for all	\$247.06
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.049	US Postal Service--postage for report card mailings	\$236.88
295416	07/10/2025	2244	Bank Of America_133875	623.350.4900000.0000.049	Olive Garden--End of year luncheon for staff	\$1,881.34
295416	07/10/2025	2244	Bank Of America_133875	623.350.4900000.0000.049	Publix--dessert for EOY luncheon	\$69.35
295416	07/10/2025	2244	Bank Of America_133875	623.350.4900000.0000.049	Sams--retirement items--cheesecakes	\$59.12
295416	07/10/2025	2244	Bank Of America_133875	723.271.6600000.1106.049	Don Chiles Co--car tags	\$322.65
295416	07/10/2025	2244	Bank Of America_133875	723.271.6600000.3100.049	Publix--retirement items--snacks and drinks	\$252.69
295416	07/10/2025	2244	Bank Of America_133875	723.271.6600000.7001.049	Publix--retirement items--snacks and drinks	\$288.71
295416	07/10/2025	2244	Bank Of America_133875	723.271.6600000.7001.049	Publix--retirement items--fruit, cheese plate	\$30.03
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.054	The Postal Hub - Print Report Cards	\$405.76
295416	07/10/2025	2244	Bank Of America_133875	100.141.4900000.0000.012	Doza Rizen: Lunch for Emily Mofield, speaker at GT PD	\$14.43
295416	07/10/2025	2244	Bank Of America_133875	100.221.3600000.0000.012	Richland Library: Printing	\$5.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Supplies for the T&L conference (post -its	\$969.13
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Summer School Supplies IMS (filler paper)	\$10.38
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Summer School Supplies IMS (socks)	\$86.63
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Sharpie Chart markers for T&L conference	\$451.50
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Summer School Supplies IMS	\$31.71
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Brown boxes for Summit 6.4.25	\$41.90
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Folders for students	\$168.67
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Balloons for Summit 6.4.25	\$8.37
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Office supplies (tissues)	\$14.21
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Staples: Folders for students	\$280.25
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Staples: Folders for students	\$280.25
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Summer School Supplies IMS	\$468.44
295416	07/10/2025	2244	Bank Of America_133875	100.221.4100000.0000.012	Cardboardcutouts.com: For Dr. Ross to use at Admin	\$222.97
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: water, snacks for Summer PD	\$256.88
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Walmart: ATSI/TSPD snacks for meetings	\$79.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Candy for Summit 6.4.25	\$30.27
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Candy for Summit 6.4.25	\$103.85
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Walmart: End of the Year Celebration	\$84.50
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Doza Rizen: Lunch for End of Year Celebration 44 staff	\$530.73
295416	07/10/2025	2244	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Candy for Summit 6.4.25	\$183.46
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.039	Corporate Translation: Telephonic Translation	\$89.70
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.045	Corporate Translation: Telephonic Translation	\$202.80
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.046	Corporate Translation: Telephonic Translation	\$28.60
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.048	Corporate Translation: Telephonic Translation	\$57.20
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.049	Corporate Translation: Telephonic Translation	\$87.10
295416	07/10/2025	2244	Bank Of America_133875	100.223.3130000.0000.059	Corporate Translation: Telephonic Translation	\$210.60
295416	07/10/2025	2244	Bank Of America_133875	201.112.3310000.HMLS.012	Checker Yellow Cab: Title I Homeless transportation	\$70.00
295416	07/10/2025	2244	Bank Of America_133875	204.223.3130000.0000.020	Corporate Translation: Telephonic Translation	\$169.00
295416	07/10/2025	2244	Bank Of America_133875	210.224.3120000.0000.012	TNWM Center for Gifted: Registration for AP Summer	\$700.00
295416	07/10/2025	2244	Bank Of America_133875	264.224.3320000.FY24.012	Bureau of Education: Registration for Alice White	\$295.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	267.224.4100000.6858.012	Staples: PD supplies for Sarah Swauger (lamine	\$16.66
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Walmart: SRC supplies	\$133.60
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Michaels: SRC supplies	\$6.81
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Walmart: Summer Reading Camp Supplies	\$319.97
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	USPS: Stamps for SRC welcome letters	\$33.60
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Walmart: SRC supplies	\$284.26
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Michaels: SRC tshirts	\$184.50
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Hobby Lobby: SRC Supplies	\$54.43
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Walmart: Summer Reading Club (SRC) Supplies	\$143.84
295416	07/10/2025	2244	Bank Of America_133875	357.112.4100000.0000.012	Walmart: Summer Reading Club Supplies	\$299.97
295416	07/10/2025	2244	Bank Of America_133875	898.224.4100000.0053.012	SAVVAS Learning: Instructional Supplies	\$468.72
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.053	Amazon--Primary Supply	\$68.51
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.6000.053	Amazon--RTI Supply	\$41.03
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.053	National Autism Resources--SPED Supply	\$187.96
295416	07/10/2025	2244	Bank Of America_133875	100.127.4100000.0000.053	Amazon--SPED Supply	\$25.81
295416	07/10/2025	2244	Bank Of America_133875	626.112.3950000.7202.053	SC Interpreting Service--Hearing Interpreter	\$210.00
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.042	Amazon/Office Supplies--Ink cartridges for poster maker	\$600.00
295416	07/10/2025	2244	Bank Of America_133875	625.350.4900000.0000.042	Door Dash/Unauthorized use of card--Fraud/	\$40.35
295416	07/10/2025	2244	Bank Of America_133875	625.350.4900000.0000.042	Fraud dispute/reversal of Door Dash Charge--Fraud	(\$40.35)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Kit Klub Planning meeting	\$36.90
295416	07/10/2025	2244	Bank Of America_133875	625.350.4900000.0000.042	East Bay Deli/Kit Klub Planning Meeting	\$36.09
295416	07/10/2025	2244	Bank Of America_133875	625.350.4900000.0000.042	Marcos Pizza/Kit Klub EOY Celebration	\$62.96
295416	07/10/2025	2244	Bank Of America_133875	725.271.6600000.1080.042	Advance Appliance center /Service call for broken	\$124.50
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.009	Hughes -truck supplies	\$109.10
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.045	Gateway -propress reducer/press ball	\$78.19
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.045	Gateway -propress adapter/caulk- SOES	\$74.68
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.045	Staples-Scissors for school use	\$35.95
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.045	Amazon--Whiteboard erasers for student use	\$243.62
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.045	Office Depot--Supplies for student use	\$884.01
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.045	Walmart.com--Bins for OT/PT supplies	\$85.58
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.045	Amazon--Supplies for Clark's class	\$118.10
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.045	Sam's Club--Wipes for classroom use	\$246.72
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.045	Staples--Labels for various projects	\$75.29
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.045	West Music--Supplies for Music Classes	\$637.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.139.4100000.0000.045	Amazon--Supplies for the 4K class	\$60.94
295416	07/10/2025	2244	Bank Of America_133875	100.139.4100000.0000.045	Kurtz Bros., Inc.--Supplies for 4K classroom	\$168.04
295416	07/10/2025	2244	Bank Of America_133875	100.139.4100000.0000.045	School Specialty--Supplies for 4K classroom	\$144.63
295416	07/10/2025	2244	Bank Of America_133875	100.212.4100000.0000.045	Office Depot--Supplies for student use (Guidance	\$642.00
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.045	Amazon--Supplies for the Health Room	\$29.62
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.045	Amazon--Chairs for the Health Room	\$267.50
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.045	Amazon--Thermometer for the Health Room	\$36.27
295416	07/10/2025	2244	Bank Of America_133875	100.222.4300000.0000.045	Follett--Books for the Media Center	\$583.22
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Lowes--Cleaning supplies for the custodians	\$64.24
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Home Depot--Simple Green for the custodians	\$47.43
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club--Wipes for classroom use	\$176.23
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Hobby Lobby--Items for staff end of the year lunch	\$26.86
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Amazon--Chairs for the Health Room	\$53.46
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Sam's Club--Papergoods for staff end of the year lunch	\$75.84
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Seven Oaks Plant Shop--Plants for staff	\$105.58

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.045	Staples--Lables for permanent records	\$35.62
295416	07/10/2025	2244	Bank Of America_133875	100.254.4100000.0000.045	Veritiv--Centerpull paper towels for the custodians	\$110.21
295416	07/10/2025	2244	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club--Breakfast items for Soar Into Summer	\$25.46
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100001.0000.045	Barnes & Noble "A" (\$19.25/\$104.77/--Books	\$130.40
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100001.0000.045	Amazon "B" (\$31.80/\$27.14)--Books	\$29.47
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100002.0000.045	Amazon "B" (\$31.80/\$27.14)--Books	\$29.47
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100002.0000.045	Lakeshore--Supplies for 4K classroom	\$630.60
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100002.0000.045	Barnes & Noble "A" \$100.51/\$36.26)--Books	\$130.39
295416	07/10/2025	2244	Bank Of America_133875	341.147.4100002.0000.045	Amazon--Book for 4K Math Unit	\$6.77
295416	07/10/2025	2244	Bank Of America_133875	755.271.6600000.1010.045	Publix--Lunch items for Magnet Training	\$99.33
295416	07/10/2025	2244	Bank Of America_133875	755.271.6600000.1260.045	Strawbridge--Yearbooks for the students	\$1,485.00
295416	07/10/2025	2244	Bank Of America_133875	755.271.6600000.2750.045	Amazon--Supplies for PE	\$488.38
295416	07/10/2025	2244	Bank Of America_133875	755.271.6600000.2750.045	Amazon--Supplies for PE	\$34.20
295416	07/10/2025	2244	Bank Of America_133875	100.114.3230000.0000.057	The Office People - Purchased Services - Service	\$950.00
295416	07/10/2025	2244	Bank Of America_133875	100.114.4100000.6000.057	I-Promo - PBIS - Socks for PBIS Waypoints	\$724.68
295416	07/10/2025	2244	Bank Of America_133875	100.212.4100000.0000.057	The Postal Hub - Guidance - Printing Report Cards	\$466.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.057	Demco – Learning Commons – Supplies	\$303.93
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Administration Supplies	\$42.73
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.057	Walmart – Administration Supplies	\$61.04
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal – Supply for dept chair meeting	\$18.25
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.1010.057	Publix–Principal–Lunch for Dept. Chairs meeting	\$125.43
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.1010.057	Food Lion – Principal – Beverages for Senior Parents	\$47.94
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.1114.057	Palmetto Fine Arts – Seniors – Framing of Senior	\$304.27
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.1114.057	Pelicans – Seniors – Treats for Senior Sunset 5.21.25	\$554.00
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama – Supplies, materials, food for	\$38.15
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club – Drama – Supplies, materials,	\$444.76
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza – Drama – Food for students 24 – HR	\$171.84
295416	07/10/2025	2244	Bank Of America_133875	734.271.6600000.2220.057	Publix – Drama – Food for 24 HR Musical students,	\$117.70
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0337.057	Wayside Publishing – D5FDN Grant – Supplies &	\$138.13
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0337.057	Teachers Discovery – D5FDN Grant – Supplies &	\$255.00
295416	07/10/2025	2244	Bank Of America_133875	898.114.4100000.0337.057	Vista Higher Learning – D5FDN Grant – Supplies &	\$584.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.047	Michaels – Classroom Supplies– canvases	\$121.45
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.047	Michaels – Classroom Supplies–canvases	\$129.33
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.047	Staples – Classroom Supplies– paper, label	\$351.76
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.047	School Specialty – Classroom Supplies	\$24.55
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	Amazon – Classroom Supplies–easel pad, book	\$570.62
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	Walmart – Classroom Supplies– clear, sling gear	\$961.40
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	School Specialty – Classroom	\$694.22
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	Walmart – Classroom Supplies	\$52.26
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	School Specialty – Classroom Supplies–paint,	\$1,246.94
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	Staples – Classroom Supplies–paper, batteries	\$474.38
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.0000.047	Walmart – Classroom Supplies– art,	\$80.20
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.047	Staples – Classroom Supplies–Posted as two	\$1,936.80
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.047	Staples – Classroom Supplies–Posted as two	\$454.91
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.6000.047	School Specialty – PBIS Supplies	\$2,306.28
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.047	School Nurse Supply – Healthroom Supplies	\$1,082.39

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Crossroads CPU – Mailing documents and letters to	\$327.06
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner – Office Supplies	\$374.86
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Cherry Creek Lane – Office Supplies–calander	\$30.93
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner – Office Supplies	\$124.97
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Amazon – Classroom Supplies–clipboards	\$171.16
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Lowe's – Retirement Celebration	\$150.12
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.047	Walgreens – Retirement Celebration Supplies– photo	\$10.28
295416	07/10/2025	2244	Bank Of America_133875	652.233.4900000.7202.047	Publix – Retirement Celebration Supplies–	\$9.97
295416	07/10/2025	2244	Bank Of America_133875	752.271.6600000.1010.047	Chick–Fil–A – Lunch for training meeting.	\$159.77
295416	07/10/2025	2244	Bank Of America_133875	752.271.6600000.1090.047	Chick–Fil–A – Breakfast for EOY Celebration	\$415.67
295416	07/10/2025	2244	Bank Of America_133875	703.271.4100000.9001.039	Staples	\$110.68
295416	07/10/2025	2244	Bank Of America_133875	703.271.4100000.9001.039	Staples	\$8.22
295416	07/10/2025	2244	Bank Of America_133875	703.271.6400000.9001.039	SCAAA	\$135.20
295416	07/10/2025	2244	Bank Of America_133875	703.271.6900000.9001.039	Healy	\$52.40
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.1080.039	Make–a–Ball	\$206.69
295416	07/10/2025	2244	Bank Of America_133875	740.271.6600000.2385.039	Sports Trophies	\$288.90
295416	07/10/2025	2244	Bank Of America_133875	100.111.4100000.0000.048	Walmart – Kdg supplies– reusable bags	\$28.84
295416	07/10/2025	2244	Bank Of America_133875	100.112.4100000.6000.048	Staples – RTI Supplies	\$11.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies–	\$945.61
295416	07/10/2025	2244	Bank Of America_133875	100.213.4100000.0000.048	MacGill – Health Room supplies	\$106.69
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.048	Office Depot – Library supplies–	\$230.71
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.048	Demco – Library supplies– wax paper	\$41.36
295416	07/10/2025	2244	Bank Of America_133875	100.222.4100000.0000.048	Amazon – Library supplies– markers/lables	\$72.90
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.048	Publix – Retirement reception–flowers	\$35.30
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.048	Walmart – Admin supplies– PD books	\$51.60
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.048	USPS – Postage	\$146.00
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.048	Costco – Admin supplies–batteries	\$114.50
295416	07/10/2025	2244	Bank Of America_133875	100.233.4100000.0000.048	Walmart – Supplies (USB's)	\$18.06
295416	07/10/2025	2244	Bank Of America_133875	100.233.4900000.0000.048	Costco – Retirement reception– cake	\$29.11
295416	07/10/2025	2244	Bank Of America_133875	729.271.6600000.1090.048	Costco – End of year luncheon–candy	\$55.98
295416	07/10/2025	2244	Bank Of America_133875	898.211.4100000.0299.048	Walmart – Radius Funds – Restock clothing tems	\$251.76
295416	07/10/2025	2244	Bank Of America_133875	100.223.4100000.0000.020	Triftbooks – The Behavior Code & The Behavior Code	\$58.91
295416	07/10/2025	2244	Bank Of America_133875	204.126.4100000.0000.020	Amazon – Ipad cases–Checked several	\$76.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295416	07/10/2025	2244	Bank Of America_133875	890.221.6400000.0000.020	Crisis Prevention Institute – Kristie Smith Annual	\$214.00
					Check Total:	\$197,520.38
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$44.03
					Check Total:	\$44.03
295331	07/07/2025	2194	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/9/25–6/12/25	\$0.00
295331	07/07/2025	2194	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/16/25–6/19/25	\$0.00
295331	07/07/2025	2194	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 6/23/25–6/26/25	\$1,890.00
295331	07/07/2025	2194	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/7/25–7/10/25	\$0.00
295331	07/07/2025	2194	Barron Academy, LLC	805.271.3990000.0000.045	Summer Camp Program Week of 7/14/25–7/17/25	\$0.00
					Check Total:	\$1,890.00
NCB	07/22/2025	2260	Employee Vendor	100.212.4100000.0000.038	Supplies	\$113.34
					Check Total:	\$113.34
295347	07/10/2025	2240	Blue Granite Water Company	100.254.3210000.0000.009	Water Utilities	\$2,580.64
					Check Total:	\$2,580.64
295009	07/02/2025	2188	Bluum USA, Inc.	539.266.5450000.0000.059	Cart (mount bracket) for interactive flat panel / LCD	\$450.47
295009	07/02/2025	2188	Bluum USA, Inc.	539.266.5450000.0000.059	Viewsonic IFP7550–E1–75" ViewBoard 4K Ultra HD	\$1,807.37
					Check Total:	\$2,257.84
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Cart for ViewSonic	\$2,273.40
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Over–the–board mount	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Cart (mount bracket) for ViewSonic	\$2,252.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Over-the-board Display Mount	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Cart for ViewSonic	\$2,252.35
295421	07/17/2025	2245	Bluum USA, Inc.	524.266.4450000.0000.007	Over-the-board mount	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$1,474.15
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$1,460.50
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$1,460.50
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$2,273.40
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$2,252.35
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$2,252.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,121.31
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$12,769.82
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,036.85
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,036.85
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$10,844.22
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$12,651.58
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,036.85
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,121.31
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,121.31
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,121.31
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Cart (mount bracket) for interactive flat panel / LCD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Over-the-Whiteboard Interactive Display Mount -	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	Viewsonic IFP7550-E1 - 75" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$0.00
295421	07/17/2025	2245	Bluum USA, Inc.	525.266.4450000.0000.007	"Viewsonic IFP7550-E1 - 75"" ViewBoard 4K Ultra HD	\$9,121.31
Check Total:						\$145,092.23
295348	07/10/2025	2240	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation repairs	\$648.15
Check Total:						\$648.15
295422	07/17/2025	2245	BMB Irrigation & Lighting	100.254.3230000.0000.051	Installation of irrigation system	\$2,354.00
295422	07/17/2025	2245	BMB Irrigation & Lighting	100.254.3230000.0000.009	Backflow testing (\$120 if the backflow is the reduced	\$420.00
Check Total:						\$2,774.00
295479	07/31/2025	2285	Bonitz Flooring Group Inc	510.254.3230003.0000.045	SOES Flooring - Breakroom	\$9,074.82
Check Total:						\$9,074.82
NCB	07/09/2025	2201	Employee Vendor	100.266.3320000.0000.007	Travel	\$163.03
NCB	07/02/2025	2186	Employee Vendor	201.224.3320000.0000.047	Travel	\$205.85
NCB	07/18/2025	2249	Employee Vendor	727.271.6600000.1100.051	Field Trip	\$326.16
Check Total:						\$695.04
295480	07/31/2025	2285	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services - IHS East Wing Replacement	\$32,393.31
Check Total:						\$32,393.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295349	07/10/2025	2240	BSN Sports, LLC	703.271.4100000.9019.039	NIKE DIGITAL CLUB ACE LONG SLEEVE JERSEY	\$972.93
Check Total:						\$972.93
295423	07/17/2025	2245	BSN Sports, LLC	701.271.4100000.9007.051	deco- 27 pieces	\$262.49
295423	07/17/2025	2245	BSN Sports, LLC	701.271.4100000.9007.051	deco- DG LS Nike cotton tees	\$149.00
295423	07/17/2025	2245	BSN Sports, LLC	701.271.4100000.9007.051	deco- LS White and Grey Nike tees	\$178.20
Check Total:						\$589.69
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	White Victory Polo	\$141.24
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	Womens White Polo	\$188.32
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	Green/White Polo	\$94.16
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	Green/White Polo	\$141.24
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	Green Womens Polo	\$35.85
295464	07/21/2025	2259	BSN Sports, LLC	727.271.6600000.2740.051	Green Jordan Polo	\$83.42
Check Total:						\$684.23
NCB	07/07/2025	2192	Employee Vendor	734.271.6600000.9897.057	24-25 Refund	\$50.00
Check Total:						\$50.00
295350	07/10/2025	2240	Carolina Ideas	740.271.6600000.1080.039	Comfort Colors 1749: Amethyst	\$417.30
295350	07/10/2025	2240	Carolina Ideas	740.271.6600000.1080.039	Bella 6682: Olive	\$341.33
295350	07/10/2025	2240	Carolina Ideas	740.271.6600000.1080.039	Bella 3001: Olive	\$11.24
295350	07/10/2025	2240	Carolina Ideas	740.271.6600000.1080.039	Bella 8882: Deep Heather	\$442.18
295350	07/10/2025	2240	Carolina Ideas	740.271.6600000.1080.039	Bella 3001: Dark Heather	\$13.10
Check Total:						\$1,225.15
295351	07/10/2025	2240	Carolina International	799.271.6600019.0000.008	Blanket purchase order for supplies and repairs	\$4,193.45
Check Total:						\$4,193.45
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$2,144.09
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.011	Printing and Binding	\$7,609.87
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$7,477.15

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$3,449.80
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$1,575.82
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$5,066.04
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$1,873.53
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$1,046.47
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$5,055.24
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$1,933.43
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$2,672.74
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$4,107.47
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$4,647.66
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$2,675.45
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$693.04
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$1,709.00
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$4,697.48
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$895.46
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$1,365.81
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$5,072.58
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$1,880.37
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$1,370.07
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$2,947.53
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$487.44
295352	07/10/2025	2240	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$368.77
Check Total:						\$72,822.31
295010	07/02/2025	2188	Carolina Screen Printers	600.256.4100000.0000.005	Port Authority Large Tote Coolers \$4,573.47	\$4,538.47
295010	07/02/2025	2188	Carolina Screen Printers	600.256.4100000.0000.005	Design & Setup \$35.00	\$35.00
Check Total:						\$4,573.47
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Grey Shirts 2XL	\$919.79
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Grey Shirts 3 XL	\$325.78
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Gray Shirts 4XL	\$75.36
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Grey Shirts 5XL	\$58.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Art Setup	\$35.00	
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Discount @ 23%	(\$875.62)	
295353	07/10/2025	2240	Carolina Screen Printers	100.255.4100000.0000.008	Grey Shirts	\$2,597.40	
						Check Total:	\$3,136.63
295481	07/31/2025	2285	Celeb Studio And Gourmet Graze Catering	740.271.6600000.2495.039	Student Council Banquet art of charcuterie grazing table	\$3,028.00	
						Check Total:	\$3,028.00
NCB	07/22/2025	2260	Employee Vendor	805.224.3320000.0000.045	Travel	\$903.03	
						Check Total:	\$903.03
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$2,214.50	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$965.00	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$942.00	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$7,168.00	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$5,102.50	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$503.50	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$4,285.00	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$577.50	
295424	07/17/2025	2245	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$1,606.50	
						Check Total:	\$23,364.50
295425	07/17/2025	2245	City of Columbia	100.254.3210000.0000.009	Utilites /Water	\$12,066.29	
295425	07/17/2025	2245	City of Columbia	100.254.3210000.0000.009	Utilites /Water	\$1,021.35	
295425	07/17/2025	2245	City of Columbia	100.254.3210000.0000.009	Utilites /Water	\$1,547.62	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295425	07/17/2025	2245	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$64.93	
						Check Total:	\$14,700.19
295465	07/21/2025	2259	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$887.76	
295465	07/21/2025	2259	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$2,733.93	
						Check Total:	\$3,621.69
295483	07/31/2025	2285	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$15,125.36	
295483	07/31/2025	2285	City of Columbia	100.254.3210000.0000.009	Utilites/Water	\$137.40	
						Check Total:	\$15,262.76
295466	07/21/2025	2259	Clark Berry Photographers, LLC	727.271.6600000.1010.051	Sitting Session	\$155.15	
295466	07/21/2025	2259	Clark Berry Photographers, LLC	727.271.6600000.1010.051	Principal Print – Gary	\$481.50	
295466	07/21/2025	2259	Clark Berry Photographers, LLC	727.271.6600000.1010.051	Principal Frame – Gary	\$197.95	
295466	07/21/2025	2259	Clark Berry Photographers, LLC	727.271.6600000.1010.051	TOY Print – Griffith	\$230.05	
295466	07/21/2025	2259	Clark Berry Photographers, LLC	727.271.6600000.1010.051	Frame for TOY – Griffith	\$96.30	
						Check Total:	\$1,160.95
295484	07/31/2025	2285	CMS Roofing, LLC	100.254.3230000.0000.040	CMS Roofing Quote, IMS	\$3,500.00	
						Check Total:	\$3,500.00
NCB	07/07/2025	2192	Employee Vendor	734.271.6600000.9897.057	24–25 Refund	\$75.45	
						Check Total:	\$75.45
295120	07/03/2025	2190	Coleman, Meredith Paige	740.271.6600000.9897.039	24–25 Senior Credit	\$214.25	
						Check Total:	\$214.25
295354	07/10/2025	2240	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$92.00	
295354	07/10/2025	2240	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$4,324.81	
						Check Total:	\$4,416.81
295011	07/02/2025	2188	Columbia College	210.224.3120000.6869.012	Administrative Fee per student	\$3,600.00	
						Check Total:	\$3,600.00
295355	07/10/2025	2240	Columbia Flag and Sign Company LLC	519.253.5400000.0000.051	16'6x13'6" Printed Wind Screen	\$7,128.00	
295355	07/10/2025	2240	Columbia Flag and Sign Company LLC	519.253.5400000.0000.051	Install 6 Windscreens	\$720.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$7,848.00
295356	07/10/2025	2240	Columbia Volleyball Officials Association	701.271.6400000.9001.051	Volleyball fees	\$175.00	
						Check Total:	\$175.00
295357	07/10/2025	2240	Contract Flooring Services, LLC	524.253.5200003.0000.050	CIS Flooring – 12 Restrooms	\$43,509.00	
						Check Total:	\$43,509.00
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$33.95	
						Check Total:	\$33.95
295358	07/10/2025	2240	Corley Enterprise Inc of SC	525.254.3230110.0000.050	CIS Painting – Gym Walls, Prep, Paint 20 door frames	\$27,800.00	
						Check Total:	\$27,800.00
295359	07/10/2025	2240	Courtyard Sacramento Rancho Cordova	100.000.0019200.0000.000	Hotel for Margaret Nickerson and Leah Frick to	\$1,439.42	
						Check Total:	\$1,439.42
NCB	07/09/2025	2201	Cox, Robin W	100.221.3320000.0000.012	Travel	\$29.88	
						Check Total:	\$29.88
295485	07/31/2025	2285	CPL	100.253.3950000.BREF.000	A&E Renovate DFES to Richlex	\$0.00	
295485	07/31/2025	2285	CPL	590.253.3951200.0000.009	A&E Renovate DFES to Richlex	\$4,653.80	
						Check Total:	\$4,653.80
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$564.82	
						Check Total:	\$564.82
295360	07/10/2025	2240	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	\$180.00	
295360	07/10/2025	2240	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	\$120.00	
295360	07/10/2025	2240	Cruz All of the Above	799.271.6600019.0000.008	Blanket purchase order for wash and wax, clean tires	\$300.00	
						Check Total:	\$600.00
NCB	07/03/2025	2187	Employee Vendor	727.271.6600000.9897.051	2024-2025 Credit Balance	\$55.99	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	07/02/2025	2186	Employee Vendor	100.224.3320000.0000.017	Travel	\$103.18	
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	TRAVEL	\$447.00	
						Check Total:	\$606.17
295361	07/10/2025	2240	Deere & Company Strategic Accounts	600.115.4100000.F2SG.995	Frontier RC2072 Lift-Type Rotary Cutter	\$2,399.98	
295361	07/10/2025	2240	Deere & Company Strategic Accounts	600.115.4100000.F2SG.995	Frontier LP2184 - 7 Ft. Land Plane	\$2,452.04	
						Check Total:	\$4,852.02
NCB	07/18/2025	2249	Employee Vendor	100.266.3320000.0000.007	Travel	\$79.87	
						Check Total:	\$79.87
295362	07/10/2025	2240	Discovery Place Inc	201.112.3990000.0000.044	School Group Admissions(\$853.85	
295362	07/10/2025	2240	Discovery Place Inc	201.112.3990000.0000.044	thinker space lab	\$232.63	
295362	07/10/2025	2240	Discovery Place Inc	201.112.3990000.0000.044	thinker space lab	\$232.63	
295362	07/10/2025	2240	Discovery Place Inc	201.112.3990000.0000.044	thinker space lab	\$232.64	
						Check Total:	\$1,551.75
NCB	07/07/2025	2192	Employee Vendor	734.271.6600000.9897.057	24-25 Refund	\$21.36	
						Check Total:	\$21.36
295467	07/21/2025	2259	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$42,519.81	
						Check Total:	\$42,519.81
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$515.70	
NCB	07/09/2025	2201	Employee Vendor	267.264.3120000.0000.012	INSTR. PROGRAMS	\$160.68	
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$74.90	
						Check Total:	\$751.28
295486	07/31/2025	2285	E-Rate Elite Services, Inc.	100.254.3400000.0000.007	E-Rate Management Services- Yearly billings for	\$5,625.00	
295486	07/31/2025	2285	E-Rate Elite Services, Inc.	100.254.3400000.0000.007	E-Rate Management Services provided for the	\$0.00	
						Check Total:	\$5,625.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	\$2,151.87
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #8 - Road undercut - trash	\$43,690.14
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #9 -Reinforced Concrete	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #11 Undocumented Fill	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order # 012 Water Line Charges	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #13-Increase contract time by 166 days.	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order # 014-Change Frame Color to	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #016- Planter Changes-Add storm Drain	\$7,103.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #017 – Porch Rework	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #018 – Plumbing Storm Drain	\$0.00
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #019–Provide Wide Stile	\$3,777.34
295487	07/31/2025	2285	Edcon Inc	524.254.5200000.0000.039	Change Order #20– Additional security and	\$0.00
295487	07/31/2025	2285	Edcon Inc	540.253.5200000.0000.039	Change Order #21 Reconciliation of change	(\$2,151.87)
295487	07/31/2025	2285	Edcon Inc	540.253.5200000.0000.039	Change Order # 22 Reconciliation of final cost	(\$43,690.14)
295487	07/31/2025	2285	Edcon Inc	540.253.5200000.0000.039	Change Order # 23 – Reconciliation of Change	\$47,650.58
295487	07/31/2025	2285	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$1,225,569.31
295487	07/31/2025	2285	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00
Check Total:						\$1,284,100.67
NCB	07/09/2025	2201	Employee Vendor	207.224.3320000.6804.995	travel	\$1,373.86
NCB	07/09/2025	2201	Employee Vendor	207.271.6600000.6801.995	Pupil Activity	\$1,500.00
Check Total:						\$2,873.86
295043	07/03/2025	2189	Elkstrom, Jennifer	734.271.6600000.9897.057	24–25 Refund	\$174.75
Check Total:						\$174.75
295012	07/02/2025	2188	Enterprise Leasing Co Se Llc	733.271.6600000.2287.995	3 Rental Vehicles for SC FFA Convention June 17–19,	\$241.94
295012	07/02/2025	2188	Enterprise Leasing Co Se Llc	733.271.6600000.2287.995	3 Rental Vehicles for SC FFA Convention June 17–19,	\$241.94
295012	07/02/2025	2188	Enterprise Leasing Co Se Llc	733.271.6600000.2287.995	3 Rental Vehicles for SC FFA Convention June 17–19,	\$241.94
Check Total:						\$725.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295363	07/10/2025	2240	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer / Football Away	\$400.32	
						Check Total:	\$400.32
295488	07/31/2025	2285	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Car for Students to travel to LifeSmarts	\$579.60	
295488	07/31/2025	2285	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for CHS HOSA Nationals Trip June 17-22,	\$428.77	
295488	07/31/2025	2285	Enterprise Leasing Co Se Llc	207.271.6600000.6801.995	Rental Vehicle for HOSA Nationals Conference June	\$425.56	
295488	07/31/2025	2285	Enterprise Leasing Co Se Llc	207.224.3320000.6804.995	Enterprise Rental for Roy Frick while in Texas for CTE	\$231.46	
						Check Total:	\$1,665.39
295468	07/21/2025	2259	ESI of Columbia	100.266.3450000.0000.007	CATE Center UPS Circuit	\$7,020.00	
						Check Total:	\$7,020.00
295426	07/17/2025	2245	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,675.46	
295426	07/17/2025	2245	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$271.71	
295426	07/17/2025	2245	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$345.02	
295426	07/17/2025	2245	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$84.12	
						Check Total:	\$2,376.31
295489	07/31/2025	2285	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,595.05	
295489	07/31/2025	2285	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$122.26	
295489	07/31/2025	2285	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$2,590.96	
						Check Total:	\$4,308.27
295131	07/03/2025	2190	Favor, Shon	740.271.6600000.9897.039	24-25 Senior Credit	\$125.00	
						Check Total:	\$125.00
NCB	07/02/2025	2186	Employee Vendor	201.224.3320000.0000.047	Travel	\$185.00	
						Check Total:	\$185.00
295013	07/02/2025	2188	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$324.57	
295013	07/02/2025	2188	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$2.88	
						Check Total:	\$327.45

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4300000.0000.058	Something like Home	\$17.76
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Comics on Earth #2 Too Many Villains!	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4300000.0000.058	The Last Kids on Earth, Thrilling Tales from the	\$27.98
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4300000.0000.058	Sanity & Tallulah	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4300000.0000.058	Lacey's Story	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	100.222.4450000.0000.058	Digital Audiobook- The City of Ember	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Book Processing	\$32.40
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Piper's Story: A Kitten Tale	\$35.48
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lowriders to the Rescue	\$33.88
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Great Expectations	\$26.19
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	It's Boba Time for Pearl Li!	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Ruptured	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Invisible	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Clementine	\$22.72
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maps	\$62.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	102 Days of Laying about Lauren	\$17.76
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Basics of Cell Life with Max Axiom, Super Scientist	\$55.08
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Lost Year	\$17.76
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Click	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Curlfriends, New in Town	\$12.40
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Lasagna Means I love you	\$18.64
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Green Book	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Fire, The Water, and Maudie McGinn	\$22.94
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Tagging Freedom	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Louder than Hunger	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Maid for It	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Parachute Kids	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Hoops	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Half Moon Summer	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	The Astronaut's Guide to Leaving the Planet	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Remember Us	\$0.00
295364	07/10/2025	2240	Follett Content Solutions, LLC	721.271.6600000.1130.058	Eb & Flow	\$8.88
Check Total:						\$411.87
295365	07/10/2025	2240	Forest and Wildlife Innovations, Inc.	100.254.3230000.0000.051	Storm Water inspection of to determine leak	\$3,450.00
Check Total:						\$3,450.00
NCB	07/09/2025	2201	Employee Vendor	207.224.3320000.6804.995	TRAVel	\$23.99
NCB	07/09/2025	2201	Employee Vendor	395.212.3320000.0000.995	Travel	\$1,117.30
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$55.51
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$138.74
Check Total:						\$1,335.54
295427	07/17/2025	2245	Garnet Designs, LLC	740.271.6600000.1010.039	Logo cleanup and recolor	\$80.00
295427	07/17/2025	2245	Garnet Designs, LLC	740.271.6600000.1010.039	Google spreadsheet support and training videos	\$300.00
Check Total:						\$380.00
NCB	07/18/2025	2249	Employee Vendor	600.000.0047411.0000.051	Revenue Collected in Advance - Student	\$30.57
NCB	07/02/2025	2186	Employee Vendor	868.188.3320000.0000.017	Travel	\$66.22
Check Total:						\$96.79
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	\$0.00
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	\$0.00
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	\$0.00
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$0.00
295367	07/10/2025	2240	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$107,559.38
Check Total:						\$107,559.38
295014	07/02/2025	2188	GPI Supplies	329.115.5450000.0000.995	Roland BD-8 Desktop Flatbed UV Printer	\$10,794.60
295014	07/02/2025	2188	GPI Supplies	329.115.5450000.0000.995	On Site Installation and Training	\$2,052.00
295014	07/02/2025	2188	GPI Supplies	329.115.5450000.0000.995	Ink: Cyan, Magenta, Yellow, Black, Primer, White	\$561.54
295014	07/02/2025	2188	GPI Supplies	329.115.5450000.0000.995	RD-8 Rotary Rack Attachment	\$1,294.92
295014	07/02/2025	2188	GPI Supplies	329.115.5450000.0000.995	Industrial Printer Table	\$1,078.00
Check Total:						\$15,781.06
NCB	07/18/2025	2249	Employee Vendor	207.224.3320000.6804.995	Travel	\$311.00
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$143.50
NCB	07/09/2025	2201	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission	\$28.28
Check Total:						\$482.78
295234	07/03/2025	2191	Ha, Td	727.271.6600000.9897.051	2024-2025 Credit Balance	\$169.50
Check Total:						\$169.50
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$37.38
Check Total:						\$37.38
295490	07/31/2025	2285	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,140.00
Check Total:						\$7,140.00
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.DFES.012	Instructional Programs Improvement Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.HCES.012	Instructional Programs Improvement Services	\$370.00
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.HWES.012	Instructional Programs Improvement Services	\$0.00
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.LES0.012	Instructional Programs Improvement Services	\$79.08
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.NRES.012	Instructional Programs Improvement Services	\$0.00
295015	07/02/2025	2188	Healthy Learners	201.112.3120000.SOES.012	Instructional Programs Improvement Services	\$420.00
Check Total:						\$869.08
NCB	07/09/2025	2201	Employee Vendor	100.266.3320000.0000.007	Travel	\$132.86
NCB	07/09/2025	2201	Employee Vendor	100.254.4100000.0000.009	Supplies	\$20.87
Check Total:						\$153.73
295428	07/17/2025	2245	Hershey Creamery Company	600.256.3110001.0000.045	Ice Cream	\$0.00
295428	07/17/2025	2245	Hershey Creamery Company	600.256.4600000.0000.045	Ice Cream	\$350.40
295428	07/17/2025	2245	Hershey Creamery Company	600.256.3110001.0000.044	Ice Cream	\$0.00
295428	07/17/2025	2245	Hershey Creamery Company	600.256.4600000.0000.044	Ice Cream	\$172.80
Check Total:						\$523.20
NCB	07/18/2025	2249	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$454.56
Check Total:						\$454.56
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel room for Harman and Schnura	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Room for Khatib and Dawkins	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel for Roberts-Oglesby and Herndon	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Foster and Neeley	\$722.27
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel for Roberts-Oglesby and Herndon	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Foster and Neeley	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Room for Khatib and Dawkins	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel room for Harman and Schnura	\$1,203.78
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel room for Harman and Schnura	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Room for Khatib and Dawkins	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel for Roberts-Oglesby and Herndon	\$722.27
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Foster and Neeley	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Foster and Neeley	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel room for Harman and Schnura	\$0.00
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel Room for Khatib and Dawkins	\$1,203.78
295368	07/10/2025	2240	Hilton Walt Disney World	100.000.0019200.0000.000	Hotel for Roberts-Oglesby and Herndon	\$0.00
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$402.00
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$635.87
NCB	07/02/2025	2186	Employee Vendor	201.224.3320000.0000.047	Travel	\$1,013.91
Check Total:						\$3,852.10
295469	07/21/2025	2259	Integrated Media	100.254.4100000.0000.039	Weight room audio installation of new	\$470.99
Check Total:						\$470.99
295369	07/10/2025	2240	International Baccalaureate Organization	805.144.3110000.0000.045	IB SOES PYP Building your IB Programme: Primary years	\$8,750.00
Check Total:						\$8,750.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295370	07/10/2025	2240	IXL Learning	371.112.4450000.0000.044	IXL Site License Subject ELA (Grades 2-5)	\$7,303.00
Check Total:						\$7,303.00
295371	07/10/2025	2240	JHS Architecture: Integrated Design Inc	100.253.3950000.BREF.042	A & E for the new DFES	\$0.00
295371	07/10/2025	2240	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$75,000.00
Check Total:						\$75,000.00
295430	07/17/2025	2245	Johnson Controls Fire Protection LP	100.254.3230000.0000.056	Repair Sprinkler Deficiencies	\$12,891.80
Check Total:						\$12,891.80
295470	07/21/2025	2259	Johnson Controls Fire Protection LP	100.254.3230000.0000.038	Replace the butterfly valve and refill the system	\$2,981.74
295470	07/21/2025	2259	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Drain the systems acquire sample of heads, replace	\$3,027.90
295470	07/21/2025	2259	Johnson Controls Fire Protection LP	100.254.3230000.0000.059	Repair sprinkler Deficiencies	\$2,787.81
Check Total:						\$8,797.45
295492	07/31/2025	2285	Johnson Controls Fire Protection LP	100.254.3230000.0000.045	Troubleshoot issues with Dry System to determine the	\$2,400.00
295492	07/31/2025	2285	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Repair Sprinkler Deficiencies	\$4,233.51
Check Total:						\$6,633.51
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$402.00
NCB	07/03/2025	2187	Employee Vendor	740.271.6600000.9897.039	24-25 Senior Credit	\$0.25
NCB	07/02/2025	2186	Employee Vendor	746.271.6600000.1230.040	Student/Faculty ID	\$2,103.82
NCB	07/09/2025	2201	Employee Vendor	100.254.3320000.0000.009	Travel	\$248.15
Check Total:						\$2,754.22
295372	07/10/2025	2240	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$26,487.80
Check Total:						\$26,487.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295493	07/31/2025	2285	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$35,738.00
						Check Total: \$35,738.00
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$397.00
						Check Total: \$397.00
295373	07/10/2025	2240	Kolors by Keisler, LLC	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$5,994.92
						Check Total: \$5,994.92
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$7.00
NCB	07/18/2025	2249	Employee Vendor	733.271.6600000.2545.995	HOSA-Future Health Professionals	\$200.21
NCB	07/18/2025	2249	Employee Vendor	207.224.3320000.6804.995	Travel	\$319.93
						Check Total: \$527.14
295432	07/17/2025	2245	Lexington County Sheriffs Dept	100.258.3900000.0000.008	FY24-25 12 Crossing Guards plus benefits and	\$118,648.22
						Check Total: \$118,648.22
295016	07/02/2025	2188	Linde Gas & Equipment Inc.	329.115.3230000.0000.995	Monthly Rental Fees for Welding and Fire & Rescue	\$254.74
						Check Total: \$254.74
295017	07/02/2025	2188	Lisa Duda Consulting, LLC	100.221.3120000.0000.012	Training with Lisa Duda for the new Coordinator Jeanna	\$1,211.25
						Check Total: \$1,211.25
NCB	07/02/2025	2186	Employee Vendor	746.271.6600000.1230.040	Student/Faculty ID	\$1,003.16
NCB	07/02/2025	2186	Employee Vendor	100.266.3320000.0000.007	Travel	\$101.15
						Check Total: \$1,104.31
295149	07/03/2025	2190	Love, Kendall	740.271.6600000.9897.039	24-25 Senior Credit	\$166.65
						Check Total: \$166.65
295018	07/02/2025	2188	Lowman Communications Inc	100.254.3230000.0000.052	Review existing building grounding/bonding and	\$4,671.92
295018	07/02/2025	2188	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$295.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295018	07/02/2025	2188	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$247.50
295018	07/02/2025	2188	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$783.75
Check Total:						\$5,998.17
295495	07/31/2025	2285	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$331.00
Check Total:						\$331.00
295496	07/31/2025	2285	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$12,143.82
295496	07/31/2025	2285	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 -Preleminary Design for a future	\$0.00
295496	07/31/2025	2285	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
295496	07/31/2025	2285	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$2,379.67
Check Total:						\$14,523.49
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$161.28
NCB	07/18/2025	2249	Employee Vendor	207.271.6600000.6801.995	Pupil Activity	\$2,674.57
NCB	07/18/2025	2249	Employee Vendor	733.271.6600000.9870.995	Digital Art Fees	\$115.39
Check Total:						\$2,951.24
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$350.47
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$252.80
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$158.31
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$28.68
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$204.66
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$177.67
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$66.42
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$119.77
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$234.90
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$193.60
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$223.46
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$127.11
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$239.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$152.54
295374	07/10/2025	2240	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$924.31
295374	07/10/2025	2240	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$373.19
295374	07/10/2025	2240	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$241.56
295374	07/10/2025	2240	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$838.43
Check Total:						\$4,907.41
295375	07/10/2025	2240	MAR Construction Company Inc	525.254.3230110.0000.050	CRIS Paint Admin Office area and hall way	\$13,158.00
Check Total:						\$13,158.00
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$402.00
NCB	07/18/2025	2249	Employee Vendor	100.254.4100000.0000.038	Supplies	\$48.14
NCB	07/18/2025	2249	Employee Vendor	100.254.4100000.0000.038	Supplies	\$48.14
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$402.00
Check Total:						\$900.28
295376	07/10/2025	2240	Master Craft Renovation _678735	100.254.3230000.0000.057	Replace 3 damaged or missing bleacher seat	\$1,541.00
Check Total:						\$1,541.00
NCB	07/09/2025	2201	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission	\$107.94
NCB	07/22/2025	2260	Employee Vendor	100.221.3320000.0000.012	Travel	\$48.30
Check Total:						\$156.24
295259	07/03/2025	2191	McCoy, Tracy	727.271.6600000.9897.051	2024-2025 Credit Balance	\$155.65
Check Total:						\$155.65
NCB	07/18/2025	2249	Employee Vendor	100.266.3320000.0000.007	Travel	\$107.38
Check Total:						\$107.38
295019	07/02/2025	2188	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$76,936.56
295019	07/02/2025	2188	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$75,272.00
Check Total:						\$152,208.56
295377	07/10/2025	2240	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Electricity	\$7,164.00
Check Total:						\$7,164.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295264	07/03/2025	2191	Mirimanashvili, Tamar	727.271.6600000.9897.051	2024-2025 Credit Balance	\$188.45
Check Total:						\$188.45
295378	07/10/2025	2240	Mota Design, LLC	527.253.5304004.0000.040	Irmo Middle School	\$4,155.00
295378	07/10/2025	2240	Mota Design, LLC	527.253.5304004.0000.046	CrossRoads Intermediate	\$8,092.00
295378	07/10/2025	2240	Mota Design, LLC	527.253.5304004.0000.050	Chapin Intermediate	\$12,903.00
295378	07/10/2025	2240	Mota Design, LLC	527.253.5304004.0000.054	Dutch Fork Middle	\$7,654.00
295378	07/10/2025	2240	Mota Design, LLC	527.253.5304004.0000.057	Spring Hill High	\$10,935.00
Check Total:						\$43,739.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Holton H378 Double Horn	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	King 3-valve Tuba	\$5,411.53
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Leblanc 7168 Bass Clarinets	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Fox 330 Composite Oboe (1 month delivery)	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Nobel NB1W Wood	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Selmer (Armstrong) AFL201	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Buffet Prodigie Student Clarinet	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Treeworks 35DB Chimes	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Cork Grease	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Valve Oil	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Alto Sax Vandoren Reeds	\$0.00
295433	07/17/2025	2245	Musical Innovations Llc	100.113.5410000.INST.046	Clarinet Vandoren Reeds	\$0.00
Check Total:						\$5,411.53
NCB	07/09/2025	2201	Employee Vendor	100.266.3320000.0000.007	Travel	\$296.87
Check Total:						\$296.87
295497	07/31/2025	2285	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign License and Maintenance for 1 year CHS	\$519.83
295497	07/31/2025	2285	NEXTWAVETEK LLC	100.266.3450000.0000.007	BrightSign License and Maintenance for 1 year CHS	\$1,039.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$1,559.48
NCB	07/09/2025	2201	Employee Vendor	100.211.3320000.0000.017	Travel	\$94.00
					Check Total:	\$94.00
295332	07/07/2025	2198	Nu-Idea School Supply Co	100.114.4100000.0000.051	Combo desk-grey top-black seat chrome frame with	\$14,685.75
					Check Total:	\$14,685.75
295434	07/17/2025	2245	Nu-Idea School Supply Co	100.113.4100000.0000.058	Student Chairs Panto Swing-Blue Dot- 18"H Dolphin	\$3,466.80
295434	07/17/2025	2245	Nu-Idea School Supply Co	100.113.4100000.0000.058	Fleetwood Rectangle Table-36x72x29"H with Casters-	\$3,355.52
					Check Total:	\$6,822.32
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$79.46
NCB	07/09/2025	2201	Employee Vendor	796.271.6600000.2010.019	ADULT ED.	\$99.63
NCB	07/22/2025	2260	Employee Vendor	100.223.4100000.0000.019	Supplies	\$250.00
NCB	07/02/2025	2186	Employee Vendor	371.224.3320000.0000.046	Travel	\$510.61
					Check Total:	\$939.70
295380	07/10/2025	2240	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
295380	07/10/2025	2240	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
295380	07/10/2025	2240	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
295380	07/10/2025	2240	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
					Check Total:	\$660.00
295435	07/17/2025	2245	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
295435	07/17/2025	2245	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
295435	07/17/2025	2245	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$660.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295435	07/17/2025	2245	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
Check Total:						\$1,155.00
295471	07/21/2025	2259	Palmetto Controls Inc	525.253.5200107.0000.046	Replace the NOVAR control systemen serving the	\$72,800.00
Check Total:						\$72,800.00
295381	07/10/2025	2240	Perfecto Plumbing, LLC	525.253.5200112.0000.051	Pull 72 commodes and reset 144 commodes	\$9,266.00
Check Total:						\$9,266.00
295498	07/31/2025	2285	Perfecto Plumbing, LLC	525.253.5200112.0000.051	Pull 72 commodes and reset 144 commodes	\$9,266.00
Check Total:						\$9,266.00
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$599.10
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.048	Food Dairy	\$299.35
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$183.46
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$269.43
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.057	Food Dairy	\$650.70
295020	07/02/2025	2188	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$169.99
Check Total:						\$2,172.03
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$591.00
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.039	Food Dairy	\$272.20
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.044	Food Dairy	\$577.39
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$509.61
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.051	Food Dairy	\$169.99
295382	07/10/2025	2240	PET Dairy	600.256.4600000.0000.045	Food Dairy	\$220.38
Check Total:						\$2,340.57
295472	07/21/2025	2259	Pizza The Pie, LLC	201.188.4900000.0000.045	Pepperoni Pizza for the Related Arts/ELA Night on	\$260.01
295472	07/21/2025	2259	Pizza The Pie, LLC	201.188.4900000.0000.045	Cheese Pizza for the Related Arts/ELA Night on April 9th	\$96.30
Check Total:						\$356.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295383	07/10/2025	2240	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy machine rental.	\$58.41
295383	07/10/2025	2240	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy machine rental.	\$378.44
Check Total:						\$436.85
NCB	07/09/2025	2201	Employee Vendor	100.211.3320000.0000.023	Travel	\$977.03
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$28.35
Check Total:						\$1,005.38
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Catalyst 9300 48-port 5Gbps, K12	\$51,529.77
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	C9300 DNA Essentials, 48-Port Term Licenses	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	C9300 DNA Essentials, 48-port - 3 Year Term	\$4,173.19
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	C9300 Network Essentials, 48-port license	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	C9300 Network Essentials, 48-port licens	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Cisco Catalyst 9300 XE 17.12 UNIVERSAL	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	1100W AC 80+ platinum Config 1 Power Supply	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	No Secondary Power Supply Selected	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	North America AC Type A Power Cable	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	No SSD Card Selected	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	No Stack Cable Selected	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	No Stack Power Cable Selected	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Cisco Catalyst Type 1 Network Module Blank	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	RUBBER FEET FOR TABLE TOP SETUP 9200 and 9300	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	12-24 and 10-32 SCREWS FOR RACK INSTALLATION,	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	1RU CABLE MANAGEMENT GUIDES 9200 and 9300	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	No Network Module Selected	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Network Plug-n-Play Connect for zerotouch	\$0.00
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Catalyst 9300 8 x 10GE Network Module, spare	\$2,815.36
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	Catalyst Stack Power Cable 150 CM Spare	\$361.26
295436	07/17/2025	2245	Presidio Networked Solutions Group, LLC	525.266.5450000.0000.007	1M Type 1 Stacking Cable	\$270.40
Check Total:						\$59,149.98
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Sec EA 2.0 Choice AMP Endpoints Essentials 10pk @	\$19,958.40
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Security EA	\$1,396.80
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Premium Support for Duo	\$10,541.28
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Cisco Security EA 2.0 Choice ISE Advantage Subscription	\$10,137.60
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Cisco Security ea 2.0 ISE Essentials Subscription	\$4,492.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Cisco Security ea 2.0 ISE Premier Subscription 10pk	\$8,812.80
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	lisco Security EA 2.0 ISE 3.0 Device Admin TACACS	\$926.61
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Sec EA 2.0 Choice FPR2140 Threat Defense Threat,	\$44,944.90
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Sec EA 2.0 Choice FPR4115 Threat Defense Threat,	\$65,833.06
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.000.0019200.0000.000	Security EA2.0 Choice Duo	\$23,328.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Sec EA 2.0 Choice AMP Endpoints Essentials 10pk @	\$6,991.94
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Security EA 2.0 Choice AnyConnect Apex License	\$489.34
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Security EA Choice Duo MFA for Education Faculty/Staff	\$8,172.40
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	PREMIUM SUPPORT FOR	\$3,692.88
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco Security EA 2.0 Choice ISE Advantage Subscription	\$3,551.46
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco Security EA 2.0 Choice ISE Essentials Subscription	\$1,573.94
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco Security EA 2.0 Choice ISE Premier Subscription	\$3,087.35
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Security EA 2.0 Choice ISE 3.0 Device Admin TACACS	\$54.10
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Sec EA 2.0 Choice FPR2140 Threat Defense Threat,	\$15,745.35
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Sec EA 2.0 Choice FPR4115 Threat Defense Threat,	\$23,063.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – Security Suites – AMP4E	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – Security Suites– Anyconnect	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – Security – Duo Education	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – Security Suites– ISE 3.0	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – Security Suites– NGFW	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	BASIC SUPPORT FOR AMP END POINTS	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	BASIC SUPPORT FOR ANYCONNECT	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	Cisco EA 2.0 Choice – ISE 3.0 – Basic SW Support	\$0.00
295473	07/21/2025	2259	Presidio Networked Solutions Group, LLC	100.266.3450000.0000.007	BASIC SUPPORT FOR NEXT-GEN FIREWALL	\$0.00
Check Total:						\$256,794.04
NCB	07/02/2025	2186	Employee Vendor	395.212.3320000.0000.995	Travel	\$176.21
NCB	07/09/2025	2201	Employee Vendor	740.271.6600000.2440.039	Fundraisers – Wrestling	\$614.02
Check Total:						\$790.23
295499	07/31/2025	2285	Public Consutling Group LLC	100.266.3160000.0000.020	Medicaid processing service fee based on 6% of the	\$18,516.69
295499	07/31/2025	2285	Public Consutling Group LLC	890.266.3160000.0000.006	Medicaid processing services based on 6% of the	\$4,297.54
Check Total:						\$22,814.23
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$321.16
Check Total:						\$321.16
295333	07/07/2025	2198	Quadient, Inc.	100.000.0019200.0000.000	Renewal of Quadient lease Quarter 3&4 Pymt for CHS	\$231.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295333	07/07/2025	2198	Quadient, Inc.	100.233.3250000.0000.038	Renewal of Quadient lease Quarter 1&2 Pymt for CHS	\$231.13
						Check Total: \$462.26
295334	07/07/2025	2198	Quintech Solutions Inc	524.254.3230000.0000.045	SOES Flooring Replacement	\$3,850.95
						Check Total: \$3,850.95
295437	07/17/2025	2245	Ready Security Solutions	100.253.3230000.0000.009	Site Survey for CATE/DFES/DFMS/OPES	\$475.00
						Check Total: \$475.00
295500	07/31/2025	2285	Redbird Flight Simulator Inc.	329.115.5410000.0000.995	Redbird TD2 Interchangeable,	\$9,995.00
295500	07/31/2025	2285	Redbird Flight Simulator Inc.	329.115.5410000.0000.995	Horizon – Monitor Expansion Kil for	\$2,037.00
295500	07/31/2025	2285	Redbird Flight Simulator Inc.	329.115.5410000.0000.995	RD1 Rudder Pedals Redbird Alloy RD1 rudder pedals	\$0.00
295500	07/31/2025	2285	Redbird Flight Simulator Inc.	329.115.5410000.0000.995	TD/TD2– G1000 Panel	\$0.00
295500	07/31/2025	2285	Redbird Flight Simulator Inc.	329.115.5410000.0000.995	RealNav Professional Annual Subscription –4 Cycles	\$0.00
						Check Total: \$12,032.00
NCB	07/02/2025	2186	Employee Vendor	746.271.6600000.1230.040	Student/Faculty ID	\$2,141.62
						Check Total: \$2,141.62
295501	07/31/2025	2285	Rhodes Graduation Services	740.271.6600000.2510.039	Grade – Senior plain graduate stole	\$219.35
295501	07/31/2025	2285	Rhodes Graduation Services	740.271.6600000.7004.039	Cap, Gown, & Tassel	\$362.73
						Check Total: \$582.08
295502	07/31/2025	2285	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$10,285.25
						Check Total: \$10,285.25
295384	07/10/2025	2240	Richland County Sheriffs Dept	701.271.3950001.9002.051	Security– Baseball	\$770.00
						Check Total: \$770.00
295385	07/10/2025	2240	Richland County Sheriffs Dept	701.271.3950001.9010.051	Security– Boys Lacrosse	\$536.25
						Check Total: \$536.25
295386	07/10/2025	2240	Richland County Sheriffs Dept	701.271.3950001.9012.051	Security– Boys Soccer	\$467.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	\$467.50
295387	07/10/2025	2240	Richland County Sheriffs Dept	701.271.3950001.9013.051	Security-Softball	\$1,430.00
					Check Total:	\$1,430.00
295438	07/17/2025	2245	Richland County Sheriffs Dept	701.271.3950001.9012.051	Security- Boys Soccer	\$165.00
					Check Total:	\$165.00
295439	07/17/2025	2245	Richland County Sheriffs Dept	701.271.3950001.9002.051	Security- Baseball	\$151.25
					Check Total:	\$151.25
295440	07/17/2025	2245	Richland County Sheriffs Dept	701.271.3950001.9013.051	Security-Softball	\$261.25
					Check Total:	\$261.25
295503	07/31/2025	2285	Richland County Sheriffs Dept	701.271.3950001.9011.051	Security-Girls Soccer	\$880.00
					Check Total:	\$880.00
295411	07/10/2025	2243	Ridgeway Traffic Consulting, LLC	100.253.3950000.BREF.042	Traffic Engineering Services	\$2,150.00
					Check Total:	\$2,150.00
NCB	07/18/2025	2249	Employee Vendor	100.232.3320000.0000.010	Travel	\$339.60
					Check Total:	\$339.60
295504	07/31/2025	2285	Ryan Brewer Enterprises Llc	100.254.3230000.0000.051	Tear out, repair, reinstall , and leveling of a gate post	\$1,600.00
					Check Total:	\$1,600.00
NCB	07/02/2025	2186	Employee Vendor	100.221.3320000.0000.012	Travel	\$70.49
					Check Total:	\$70.49
295388	07/10/2025	2240	Savvas Learning Company LLC	100.111.4100000.0000.041	Mentor Stack Grade K	\$1,731.66
295388	07/10/2025	2240	Savvas Learning Company LLC	100.112.4100000.0000.041	Mentor Stack Grade 1	\$2,020.27
295388	07/10/2025	2240	Savvas Learning Company LLC	100.112.4100000.0000.041	Mentor Stack Grade 2	\$1,093.68
295388	07/10/2025	2240	Savvas Learning Company LLC	100.112.4100000.0000.041	Mentor Stack Grade 3	\$1,682.84
295388	07/10/2025	2240	Savvas Learning Company LLC	100.113.4100000.0000.041	Mentor Stack Grade 4	\$1,220.63
					Check Total:	\$7,749.08
295389	07/10/2025	2240	SC Assoc of Ag Education	100.000.0019200.0000.000	2025 SCAAE Conference Dues	\$215.00
295389	07/10/2025	2240	SC Assoc of Ag Education	100.000.0019200.0000.000	2025 SCACTE Dues	\$65.00
					Check Total:	\$280.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295021	07/02/2025	2188	SC Department of Education	210.224.3120000.0000.012	Intro to Project-Based Learning	\$0.00
295021	07/02/2025	2188	SC Department of Education	210.224.3120000.0000.012	Nature and Needs: GT PD Endorsement for Educators	\$3,600.00
295021	07/02/2025	2188	SC Department of Education	210.224.3120000.0000.012	Intro to Curriculum and Instruction for GT Students	\$5,175.00
Check Total:						\$8,775.00
295390	07/10/2025	2240	Sc Interpreting Services For The Deaf	100.125.3110000.0000.020	Sign Language Interpreting Services used on an as	\$1,180.00
Check Total:						\$1,180.00
295391	07/10/2025	2240	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
295391	07/10/2025	2240	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	\$46.78
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	VINEGAR WHITE 16 OZ. W/CHEM LABEL	\$305.26
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	SPOON MED WEIGHT POLY WTE GJO10432 PACK OF	\$20.99
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES 8.75 CHINET PACK OF 12	\$145.42
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CUP COLD 9 OZ GJ058233 PACK OF 50	\$65.44
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	POTTING SOIL 4 LITERS	\$24.15
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CUP PLAS MED 1 OZ CALIB PKG/16	\$23.89
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	SAND WHITE 25LB	\$24.87
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	ARM AND HAMMER BAKING SODA 1 LB	\$145.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	LIDS FOR 1/4 AND 1/2 L CONT PKG/20	\$33.29
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	OIL VEGETABLE PURE 16 OZ BAGGED	\$0.00
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	\$64.51
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	DETERGENT LNDRY LIQ PURX DIA01120CT	\$93.39
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	ETHYL ALCOHOL100ML	\$45.11
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CORN SYRUP LIGHT	\$0.00
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 4 OZ CLEAR PP PORTION CUPS - PACK OF	\$53.87
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	VIAL W/CAP 30 ML SODIUM BICARB PKG/10	\$239.03
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	VIAL W/CAP 30 ML MAGNSIUM SULFATE	\$143.42
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	VIAL W/CAP 30 ML CALCIUM CHLORIDE PKG/10	\$143.42
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	VIAL W/CAP 30 ML SODIUM CARBONATE PKG/10	\$143.42
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PIPETTE GRADUATED DISPOSABLE 3ML PK/500	\$56.87
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	GLUE SCHOOL SMART WASHABLE 8 OZ PACK OF	\$118.73
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CHEM FOOD COLORING 4 COLORS 1 PKG	\$167.88
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	HYDROGEN PEROXIDE 16 OZ	\$0.00
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	DETERGENT ANTBC ULT OE 28OZ PGC97318CT	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	SIZENO. 54 RUBBER BANDS-1LB BG - BSN15745	\$16.79
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	TISSUE SPECTRA 20X30 STANDARD COLORS PK OF	\$61.98
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	TAPE DUCT 2 IN X 20 YD 1 ROLL	\$262.47
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PAPER CONSTRUCTION CHILDCRAFT BLACK 9X12	\$13.94
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CLAY MODELING CRAYOLA CLASSPACK SET OF 288	\$60.74
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	\$109.19
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	\$12.51
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PUSH PIN CLEAR 3/8 IN L PACK OF 100 -SS	\$2.87
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	TAPE SCOTCH WALL SAFE 3/4 IN X 650 IN PACK OF 4	\$133.00
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES WHITE UNCTD 9 IN PACK OF 100	\$11.75
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	COMPASS SAFETY PACK OF	\$49.25
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS NATURAL ECONOMY PACK OF 1000	\$7.70
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	BAG QUART PACK OF 50 GJO11573	\$5.53
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	BAG STORAGE FOOD 1 GAL PACK OF 40 GJO11574	\$50.14
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	RULER FLEXIBLE 12 IN - SCHOOL SMART - PK OF 36	\$112.06

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	LIMA BEANS 350 G (12.5 OZ) IN CONTAINER	\$33.13
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PAPER CONSTRUCTION CHILDCRAFT WHITE 9X12	\$13.94
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	FORCE METERS SET/6	\$570.51
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	CLIP BINDER MED 1-1/4 IN BLACK PACK OF 12 -	\$15.31
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	R-BANDS SM NO14 PKG/25	\$10.65
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	RUBBER BAND 3 X 1/16 LATEX FREE 1 LB BOX	\$11.48
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	ENERGIZER MAX D BATTERIES - 8 PACK	\$310.98
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	WIRE CUTTER HOMETOOLS EACH	\$29.97
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	WIRE COPPER BARE #20 100FT	\$36.38
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 9 INCH SET OF 150	\$23.81
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	SLINKY PLASTIC	\$51.12
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	PAPERCLIPS SCHOOL SMART NON-SKID 2 IN PACK OF	\$23.86
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS ROUND	\$3.45
295022	07/02/2025	2188	School Specialty, LLC	326.113.4100000.0000.012	RUBBERBANDS SIZE NO. 84 1LB- PACK OF 150-	\$8.40
Check Total:						\$4,157.95
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Glue Sticks, 0.28 Ounces, Purple and	\$743.61
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Wide Ruled Composition Book, 9-3/4 x	\$813.09

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Paper Edger Scissor Set, Assorted	\$35.57
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart 2-Pocket Poly Folders with Fasteners,	\$259.37
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black,	\$834.92
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Tank Style Highlighters, Chisel Tip,	\$112.22
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart No 2 Pencils, Pre-Sharpended, Hexagonal	\$162.08
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Magnetic Whiteboard Eraser, 2 x 4	\$149.80
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	School Smart Spiral Wide Ruled Notebook, 10-1/2 x	\$704.06
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	Post-it Notes Value Pack, 1 3/8 x 1 7/8 Inches,	\$38.87
295392	07/10/2025	2240	School Specialty, LLC	201.112.4100000.0000.047	Califone CA-2 Lightweight Headphones, 3.5mm Plug,	\$0.00
295392	07/10/2025	2240	School Specialty, LLC	805.223.4100000.0000.045	Childcraft The World is in Our Hands Carpet, Oval	\$301.61
295392	07/10/2025	2240	School Specialty, LLC	805.223.4100000.0000.045	Flagship Carpets Modern World Map Carpet,	\$875.67
295392	07/10/2025	2240	School Specialty, LLC	805.223.4100000.0000.045	Classroom Activity Table, Round 48in Dia,	\$1,118.60
Check Total:						\$6,149.47
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	White Tissue Paper 20*30 in, 24 Sheets	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Gallon Storage Slider Bags	\$5,729.51

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Dissecting Pin for Classroom , 2 in	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Scotch Tape 12 rolls 3/4*350 in	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Paper Plate 8.75 in pk of 125	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Aluminum Foil 12 in* 75 ft	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Plastic Cups 9 oz pk of 1000	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Index Cards 3*5 in Tray Ruled	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Masking Tape 1 in*60 yards,Tan	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Sandwich Bags 500 ct	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Ziploc Quart Size Bags, 500 ct	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Duck Tape, Silver 1-7/8 in * 15 yards	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Scotch Duct Tape 1.88 in * 20 yards, Jet Black	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Cotton Balls pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Cotton Art & Craft Swabs with Wood Shaft, pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Cotton Swabs 6 in, pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Sandpaper,9*10 in pk of 50	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Wax Paper 1*75 feet	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Black Art Paper 12*18 in, 50 sheets	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	White Construction Paper, 500 sheets	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Light Brown Art Paper, 50 sheets	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	#10 Regular Self-Sealing Envelope, White Box of 500	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Kraft Envelopes with Clasp 9*12 in, pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Scotch Heavy Duty with Dispenser, pk of 2	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Aluminum Pan 9*13 in. Shallwo Pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Frey Scientific Aluminum Pie Pan, 9 in	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Teaspoon Medium Weight, White 1000 ct	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Durable Heavy Weight Plastic Spoons, 100 ct	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Foam Boards 9*12 in, white pk of 25	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Cardstock 8 1/2*11 in, White pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Cardstock 8 1/2*11 in, Ivory pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Ziplock Sandwich Bags Box of 90	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Rubber Balloon, 5 in. Assorted 288 ct	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Dollar Limit: \$100.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Plastic Bowls, 12 oz. White Pack of 125	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Uncooked Rice, 1 lb	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Lightweight Mounting Putty , 2 oz White	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Red Heart Acrylic Yarn 4-Ply , Black 7 oz Skein	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Delta Education Toothpicks pk of 250	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	ModelingClay Assorted, 1 lb	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Rubber Bands Size 62, 1lb/2 1/2* 1/4in Natural Crepe	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Paper Cups 3 oz 100 pk	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Paperclips 1 1/4 in , Silver pk of 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Epsom Salt, 4oz	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Granular Halite Rock Salt, pk of 10	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Delta Education Salt, Iodized 26 oz	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Delta Education Sugar Granulated 1 lb	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Seal Wrap 18 in*1000 ft Plastic Clear	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Heavyweight Sheet Protectors 8 1/2*11 in, pk	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Red Sharpie Permanent Markers, pk of 36	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Blue Sharpie Permanent Markers, pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Measuring Cups, set of 5	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Crayola Blue Crayons pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Crayola Green Crayons pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Crayola Yellow Crayons pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Crayola Red Crayons pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Baking Soda	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Twine – 15 lb Tensile Strength, 300 ft L, White	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Styrofoam 6 oz pk of 50	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Fry Scientific Measuring Cylinders – 50 ml pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Pyrex Vista TD Graduated Cylinder, 100 ml, pk of 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Potting Soil, 8 Liters	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Delta Education Candle, Pk of 2	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Disposoware 7 oz Plastic Cups pk of 1200	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Graduated Disposable Pipettes 5 ml – 160 mm pk	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Large Nitrile Powder Free Exam Gloves	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Frey Scientific Food Coloring, Set of 4 Colors	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Mrs. Meyer's Clean Day Dish Soap, Lavender 12 oz	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Economy Craft Sticks Natural Color, pk of 1000	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	School Smart Inches & Metric Ruler 12 in, pk of 36	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Delta Education Flour, 2 lbs	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Pyrex Vista Beaded Rim Test Tubes 20-150mm, pk of 50	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Dice White with Black Dots, set of 36	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	Table Tennis Ball, White Pk of 144	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 9 OZ CLEAR PP CUP - PACK OF 960	\$1,652.12
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	RUBBER BAND SIZE NO. 54 1/4LB-PACK	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	STRING COTTON 400 FT WRAPPED	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS NATURAL PACK OF 1000	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	CHEM FOOD COLORING 4 COLORS 1 PKG	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 4 INCH SET OF	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	SALT KOSHER 310 G	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	MODELING CLAY SCHOOL SMART	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	CHENILLE STEMS KIT 12 INCH ASSORTEDCOLOR SET	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARDS 3X5 RULED WHITE PK OF 100SCHOOL	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	OIL VEGETABLE PURE 16 OZ BAGGED	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	BATTERIES D-CELL PKG/96	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	FELT 9 X 12 ASST SET OF 12	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	ARM AND HAMMER BAKING SODA 1 LB	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	SUGAR CUBES 8 OZ	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	ALKA-SELTZER ORIGINAL IND WRAPPEDLIL51060	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	SUGAR GRANULATED 1 LB. BAGGED	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	VINEGAR WHITE 1 QT	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	CRAFT FLUFFS WHITE PACK OF 100	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	YARN JUMBO ROVING PEPPERELL 8 OZ 3PLY ROYAL	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	FILTER COFFEE 10-12 CUP WHITE CFPCPF200 PACK OF	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	962091 GRAVEL COARSE 1000G	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	POTTING SOIL 4 LITERS	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	NOTES POST-IT SUPER STICKY SUPERNOVANEON	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	PLAS WRAP ROLL/EA	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	SEEDS RYE GRASS 4 OZ	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	SAS RAVEN NITRILE GLOVES BOX/100SAS66517MED	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	TISSUE 20X30 WHITE QUIRE OF 24 SHTS	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	TWEEZERS (FORCEPS), PLASTIC, 4-1/2INCHES	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	TWEEZERS (FORCEPS), PLASTIC, 4-1/2INCHES	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	TWEEZERS (FORCEPS), PLASTIC, 4-1/2INCHES	\$0.00
295412	07/10/2025	2243	School Specialty, LLC	326.113.4100000.0000.012	PENCIL NUMBER 2 PACK OF 144 - SCHOOLSMART	\$0.00
Check Total:						\$7,381.63
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD YELLOW REFILLS	\$21.85
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD RED REFILLS	\$21.85
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD BLUE REFILLS	\$21.85
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAYONS CRAYOLA STANDARD GREEN REFILLS	\$21.85
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	MARKER RED FINE SHARPIE PACK OF 12	\$250.09
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	MARKER SHARPIE BLUE FINE PACK OF 12	\$250.09
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAFT FLUFFS WHITE PACK OF 100	\$62.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARD 3X5 PLAIN WHITE PACK OF 100	\$11.04
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 4 INCH SET OF	\$77.82
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	TOOTHPICKS WOOD ROUND PACK OF 800	\$19.42
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	INDEX CARDS 4X6 UNRULED WHITE PACK OF 100	\$80.95
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SPOON TEA HVYWGT	\$88.37
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP CLEAR PLAS 9 OZ PKG/50	\$51.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BAGS SELF-SEAL SM 7X12CM PKG/20	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	COFFEE INSTANT REGULAR FOLGERS FOL20629	\$20.80
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CORNSTARCH 1 LB	\$43.72
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	TAPE SCOTCH 3850 PACKAGING 2 IN X 55 YD	\$83.40
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CORN SYRUP LIGHT	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BAG QUART PACK OF 50 GJO11573	\$21.95
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP FOAM 8 OZ.PKG/30	\$9.60
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	STRAWS JUMBO P/250	\$5.69
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	VINEGAR WHITE 1 QT	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	FOOD COLORING GREEN 1	\$106.02
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	STRAWS FLEXIBLE PKG/100	\$33.97
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SAND FINE BROWN 2 LBS	\$34.65
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	OIL VEGETABLE PURE 16 OZ BAGGED	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SIZENO. 54 RUBBER BANDS-1LB BG - BSN15745	\$16.66

School District Five of Lexington and Richland

Disbursement Detail Listing

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Date Range: 07/01/2025 - 07/31/2025

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BAG ZIPLOC STRG BG 1 GL CS 250	\$53.38
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	MODELING CLAY SCHOOL SMART CREAM 1 LB	\$42.41
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CLAY POWDERED WHITE ONE LB	\$28.93
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	TAPE MASKING ECONOMY .75X60YD PACK OF 12	\$149.37
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 2 OZ CLEAR PP PORTION CUPS - PACK OF	\$17.71
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	LIDS - PORTION CUP LID PET MEDIUM FITS 1.5 -	\$14.98
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	MEASURING CUP SET STD	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAPER CONSTRUCTION CHILDCRAFT ASST 9X12	\$96.81
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BOWLS 12 OZ WISE SIZE PATH - DXESXB1 2WS	\$80.70
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 9 INCH SET OF 150	\$94.51
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	FILTER COFFEE HOMEMODEL BUNBCF250	\$13.69
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	FOIL ALUMINUM HANDI FOIL 12 IN X 75	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAPER COLOR CARDSTOCK 8.5X11 IVORY PASTEL 110	\$27.52
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SHEET PROTECTOR TOP LOAD CLEAR SCHOOL	\$38.63
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	ZIPLOC SANDWICH BAGS SJN315885	\$69.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP - WATER - FLAT BOTTOM - 3OZ -	\$136.91
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	ENVELOPE KRAFT CLASP 9.5X12.5 SCHOOL SMART	\$29.68
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	ENVELOPE WHITE 3.625X6.5 BX OF 500 SCHOOL SMART	\$27.79
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUPS - 5.5 OZ CLEAR PP PORTION CUPS - PACK OF	\$9.52
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAPER PLATES WHITE UNCTD 9 IN PACK OF 100	\$17.49
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	ALUMINUM FOIL HALF SIZE MEDIUM - 9INX13IN - PACK	\$98.85
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP COLD 160 OZ GJ058230 PACK OF 25	\$58.14
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SANDPAPER FINE 3 IN X 3 5/8 IN PKG/45	\$144.80
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAPER WAXED 75 FT ROLL	\$176.77
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BUBBLE WRAP 10 IN X 4 IN	\$74.44
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	TAPE DUCT 2 IN X 20 YD 1 ROLL	\$168.46
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP STYROFOAM 6OZ	\$40.06
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	RICE UNCOOKED 1 LB	\$152.59
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CLOTHESPINS SPRING 3-3/8 INCH PACK OF 50	\$19.17
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	SUGAR GRANULATED 1 LB. BAGGED	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAPERCLIPS SCHOOL SMART NON-SKID 1 -1/4 IN PACK	\$66.69
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CUP FOAM 50/PK 8 OZ WHITE GJO58550 CASE OF	\$64.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	CRAFT STICKS NATURAL ECONOMY PACK OF 1000	\$30.55
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	BALLOONS 5 INCH SET OF 288	\$70.46
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PAN PIE ALUMINUM FOIL 9IN	\$0.00
295505	07/31/2025	2285	School Specialty, LLC	326.113.4100000.0000.012	PLAS WRAP ROLL/EA	\$41.52
Check Total:						\$3,511.37
NCB	07/02/2025	2186	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission	\$6.72
Check Total:						\$6.72
295393	07/10/2025	2240	Segra.	100.254.3400000.0000.007	Communication -	\$23,230.45
295393	07/10/2025	2240	Segra.	100.254.3400000.0000.007	Communication -	\$5.57
295393	07/10/2025	2240	Segra.	100.254.3400000.0000.007	Communication -	\$2,411.25
295393	07/10/2025	2240	Segra.	100.254.3400000.0000.007	Communication -	\$6,517.85
Check Total:						\$32,165.12
NCB	07/18/2025	2249	Employee Vendor	799.271.3320009.0000.008	Trans - Travel	\$879.63
Check Total:						\$879.63
295506	07/31/2025	2285	Sheppard's Glass of Chapin	100.254.3230000.0000.038	Replace broken glass	\$3,000.37
Check Total:						\$3,000.37
295394	07/10/2025	2240	Shred With Us Llc	100.233.3990000.0000.038	Min Charge	\$25.00
295394	07/10/2025	2240	Shred With Us Llc	100.233.3990000.0000.038	On-site Shred Charge	\$356.00
295394	07/10/2025	2240	Shred With Us Llc	100.233.3990000.0000.038	Call-In Fee	\$15.00
Check Total:						\$396.00
NCB	07/09/2025	2201	Employee Vendor	395.212.4100000.0000.995	Supplies	\$230.85
NCB	07/09/2025	2201	Employee Vendor	395.212.3320000.0000.995	Travel	\$648.44
NCB	07/09/2025	2201	Employee Vendor	207.224.3320000.6804.995	Travel	\$270.76
Check Total:						\$1,150.05
295296	07/03/2025	2191	Simons, Laura	727.271.6600000.9897.051	2024-2025 Credit Balance	\$162.00
Check Total:						\$162.00
295395	07/10/2025	2240	Simpledu LLC	100.266.3450000.0000.007	Yearly Subscription 06/10/2025-06/09/2026	\$41,534.19
Check Total:						\$41,534.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295441	07/17/2025	2245	Simpledu LLC	100.266.3450000.0000.007	Yearly Subscription 06/10/2025-06/09/2026	\$388.17
Check Total:						\$388.17
295442	07/17/2025	2245	Smith & Jones Janitorial	100.254.4100000.0000.056	Battery Crown CR-330 6V 330 A/H CR-330	\$2,311.20
Check Total:						\$2,311.20
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	Liner 24 X 32	\$453.60
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	Liner 38 x 58	\$669.60
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	Towel hardwound 8"	\$403.38
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	Sanitary bags waxed	\$125.06
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	T/t 2 ply	\$102.28
295474	07/21/2025	2259	Smith & Jones Janitorial	100.254.4100000.0000.058	T/T Jumbo JR 2 ply	\$479.52
Check Total:						\$2,233.44
295443	07/17/2025	2245	Smith's Addressing Machine Services INC	100.266.4100000.0000.007	Ribbon Ymcko NXTElite	\$318.89
295443	07/17/2025	2245	Smith's Addressing Machine Services INC	100.266.4100000.0000.007	Smartcards	\$294.22
Check Total:						\$613.11
NCB	07/03/2025	2187	Employee Vendor	720.271.6600000.9897.038	2024-25 RYCOR/Cafe	\$19.80
NCB	07/03/2025	2187	Employee Vendor	740.271.6600000.9897.039	24-25 Senior Credit	\$0.50
NCB	07/02/2025	2186	Employee Vendor	204.137.3320000.0000.020	Travel	\$24.08
Check Total:						\$44.38
295444	07/17/2025	2245	Southeastern Paper Group Inc	100.254.4100000.0000.044	roll towel	\$518.95
Check Total:						\$518.95
295507	07/31/2025	2285	Southern Speciality Products	100.254.3230000.0000.008	Strip & refinish VCT floors, Extract clean carpets in	\$1,975.00
Check Total:						\$1,975.00
NCB	07/18/2025	2249	Employee Vendor	207.224.3320000.6804.995	Travel	\$78.40
NCB	07/18/2025	2249	Employee Vendor	207.224.3320000.6804.995	Travel	\$105.00
NCB	07/18/2025	2249	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$395.25
Check Total:						\$578.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295508	07/31/2025	2285	Stanick Sheet Metal & Roofing	100.254.3230000.0000.054	Remove ridge cap to access metal closures. Remove	\$8,870.00	
						Check Total:	\$8,870.00
295307	07/03/2025	2191	STANSELL, GLORIA	727.271.6600000.9897.051	2024-2025 Credit Balance	\$165.59	
						Check Total:	\$165.59
NCB	07/09/2025	2201	Employee Vendor	100.266.3320000.0000.007	Travel	\$90.58	
NCB	07/02/2025	2186	Employee Vendor	868.188.3320000.0000.017	Travel	\$83.72	
						Check Total:	\$174.30
295396	07/10/2025	2240	State Department Of Education	799.271.6600013.0000.008	Blanket purchase order for payment to State	\$3,886.16	
						Check Total:	\$3,886.16
295397	07/10/2025	2240	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for payment of damages	\$740.19	
						Check Total:	\$740.19
295445	07/17/2025	2245	State Department Of Education	100.255.3310010.6105.008	Blanket purchase order for payment of damages	\$2,220.21	
						Check Total:	\$2,220.21
295446	07/17/2025	2245	State Department Of Education	799.271.6600000.0014.008	Blanket purchase order for payment to State	\$1,631.84	
						Check Total:	\$1,631.84
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.254.3230003.0000.040	IMS Bathroom Flooring (Art Room / Media)	\$14,453.18	
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.254.3230003.0000.040	IMS Flooring - Restrooms 1-4	\$19,425.53	
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring - Room 262 Bathroom Male /	\$0.00	
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring - Room 300 Bathroom Male /	\$0.00	
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring - Room 310 Bathroom Male /	\$0.00	

School District Five of Lexington and Richland

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(5) DFHS Flooring – Front Office Restroom Male/	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(6) DFHS Flooring Across from Room 101 Bathroom	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(8)DFHS Flooring – Choir Room Bathroom Male /	\$7,483.23
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(9)DFHS Flooring –Across from gym Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(5) DFHS Flooring – Front Office Restroom Male/	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(6) DFHS Flooring Across from Room 101 Bathroom	\$6,957.63
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(8)DFHS Flooring – Choir Room Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(9)DFHS Flooring –Across from gym Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(5) DFHS Flooring – Front Office Restroom Male/	\$4,320.20
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(6) DFHS Flooring Across from Room 101 Bathroom	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(8)DFHS Flooring – Choir Room Bathroom Male /	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295336	07/07/2025	2198	Stroman Home Improvement LLC	525.253.5200112.0000.000	(9)DFHS Flooring –Across from gym Bathroom Male /	\$0.00
Check Total:						\$52,639.77
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms A104 and A110	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring A115 Restrooms Male/ Female	\$6,982.34
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Nursing Station	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(6) DFHS Flooring Across from Room 101 Bathroom	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(5) DFHS Flooring – Front Office Restroom Male/	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	525.253.5200112.0000.000	(8)DFHS Flooring – Choir Room Bathroom Male /	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	525.253.5200112.0000.000	(9)DFHS Flooring –Across from gym Bathroom Male /	\$13,784.09
295398	07/10/2025	2240	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms A104 and A110	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring A115 Restrooms Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Nursing Station	\$1,551.31
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Nursing Station	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring A115 Restrooms Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295398	07/10/2025	2240	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms A104 and A110	\$4,223.71
Check Total:						\$26,541.45
295399	07/10/2025	2240	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$400.00
295399	07/10/2025	2240	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$1,084.80
295399	07/10/2025	2240	Student & Teacher Empowerment Group, LLC	201.113.3120000.0000.044	Student Support Group	\$700.00
295399	07/10/2025	2240	Student & Teacher Empowerment Group, LLC	201.188.3120000.0000.044	Parent Engagement Specialist	\$60.00
Check Total:						\$2,244.80
295023	07/02/2025	2188	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Principal Account	\$138.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$138.00
295400	07/10/2025	2240	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria lunch for subs 24-25 School Year	\$195.50
Check Total:						\$195.50
295447	07/17/2025	2245	Student Nutrition Lexington/Richland 5	100.112.4100000.6000.043	PBIS - Treats for Student of the Month winners	\$270.00
Check Total:						\$270.00
295448	07/17/2025	2245	Suburban Propane, LP	100.254.4700000.6102.009	Propane purchases	\$475.64
Check Total:						\$475.64
NCB	07/18/2025	2249	Employee Vendor	717.271.6600000.2080.052	Afterschool Program Commission	\$28.28
Check Total:						\$28.28
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$216.12
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$81.73
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$1,186.88
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$37.12
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$108.06
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	\$0.00
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$40.86
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$18.57
295401	07/10/2025	2240	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

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Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$593.44
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$431.59
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$98.07
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Ceiling Transition	\$40.86
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip. Surcharge	\$14.28
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$98.23
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.93
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$432.28
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$13.36
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC	\$218.17
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$50.57
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$22.36
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$6.74
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery Charge	(\$0.01)
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	#2 Banded 5 wire female tail	\$65.98
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	\$141.05
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12 ton Rental AC unit	\$4,454.59
295401	07/10/2025	2240	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 16" x 25'	\$1,121.60
Check Total:						\$9,533.43
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Ceiling Transition	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC/DE	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$431.60
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Heavy Equip Surcharge	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Portable Heat Pump/AC/DE	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	12" x 8' Duct	\$431.60
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.050	Ceiling Transition	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Ceiling Transition	\$81.72
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Heavy Equip Surcharge	\$28.52
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	Portable Heat Pump/AC/DE	\$0.00
295413	07/10/2025	2243	Sunbelt Rentals, Inc.	100.254.3250000.0000.057	12" x 8' Duct	\$196.13
Check Total:						\$1,169.57
295449	07/17/2025	2245	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$593.44
295449	07/17/2025	2245	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$108.06
295449	07/17/2025	2245	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.86
295449	07/17/2025	2245	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equip Surcharge	\$18.57
Check Total:						\$760.93
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.25 T	\$215.80
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump Rental 1.5 T	(\$0.01)
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$6.87
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery Charge	\$0.00
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8" /duct	\$38.57
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$20.30
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$1,780.31
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$330.65
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$122.59
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$55.86
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 16" x 25'	\$1,121.60
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	#2 Banded 5 wire female tail	\$65.98
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12 ton Rental AC unit	\$4,454.59
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	\$141.05
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	1.5 ton Portable heat Pump/AC/DEH	\$4,790.85

School District Five of Lexington and Richland

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 12 x 8'	\$889.78
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Ceiling Transition	\$329.88
295509	07/31/2025	2285	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	\$150.28
Check Total:						\$14,514.95
295337	07/07/2025	2198	Technical Training Aids	329.115.5410000.0000.995	Automotive Electronics Trainer	\$6,853.14
Check Total:						\$6,853.14
295510	07/31/2025	2285	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,826.73
Check Total:						\$1,826.73
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$87.10
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.058	CMS	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$0.00
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$390.40
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$652.52
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$120.20
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$120.20
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$85.86
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$206.06
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$85.86

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$120.20
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$85.86
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$240.40
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$120.20
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.058	CMS	\$120.20
295402	07/10/2025	2240	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$120.20
Check Total:						\$2,555.26
NCB	07/03/2025	2187	Employee Vendor	727.271.6600000.9897.051	2024-2025 Credit Balance	\$2.25
Check Total:						\$2.25
295450	07/17/2025	2245	Town Of Chapin Utilities	100.254.3210000.0000.009	Utilities	\$11,600.04
Check Total:						\$11,600.04
295181	07/03/2025	2190	Tran, Khanh	740.271.6600000.9897.039	24-25 Senior Credit	\$172.80
Check Total:						\$172.80
295338	07/07/2025	2198	Trane U.S.Inc	526.253.5200102.0000.050	CIS - HVAC - HP 20 Replacement	\$9,144.00
295338	07/07/2025	2198	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-1)	\$27,541.20
295338	07/07/2025	2198	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-16)	\$0.00
295338	07/07/2025	2198	Trane U.S.Inc	526.253.5200102.0000.055	BES HVAC Replacements (RTU-36)	\$0.00
295338	07/07/2025	2198	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC (12 units)	\$30,000.00
Check Total:						\$66,685.20
295511	07/31/2025	2285	Trane U.S.Inc	100.254.3230000.0000.054	Troubleshoot issues with ERV-2 having fan failure	\$1,282.00
Check Total:						\$1,282.00
295024	07/02/2025	2188	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Transportation for TriDAC 2025	\$23,745.00
Check Total:						\$23,745.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295403	07/10/2025	2240	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$64,758.00
295403	07/10/2025	2240	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$70,158.00
295403	07/10/2025	2240	Transportation Lexington/Richland 5	100.139.3990000.0000.048	4K to Saluda Shoals Park on 5/21/25	\$286.55
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$87.75
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$128.25
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$740.25
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$78.75
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$96.75
295403	07/10/2025	2240	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$94.50
Check Total:						\$136,428.80
295451	07/17/2025	2245	Transportation Lexington/Richland 5	357.190.3990000.0000.012	June Summer Reading Camp at Harbison West	\$16,482.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$576.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$283.42

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$217.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$707.50
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$129.33
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$322.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$294.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$235.17
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$861.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$229.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	Track Transportation Services	\$485.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$599.08
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$395.08
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$314.42
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	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

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$331.25
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$179.91
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Baseball Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$573.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$270.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$240.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$168.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$615.92
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$126.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$519.75
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$405.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
295451	07/17/2025	2245	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for Wrestling team to away matches and	\$0.00
Check Total:						\$25,564.83
295512	07/31/2025	2285	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Pupil Transportation 4th grade Old Exchange	\$2,046.63
295512	07/31/2025	2285	Transportation Lexington/Richland 5	100.114.3990000.0000.039	SC band directors association region band	\$180.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	100.114.3990000.0000.039	SC band directors association region band	\$73.78
295512	07/31/2025	2285	Transportation Lexington/Richland 5	201.112.3990000.0000.044	3rd grade saluda shoals field trip transportation	\$309.16
295512	07/31/2025	2285	Transportation Lexington/Richland 5	969.271.3990000.0000.019	Adult Ed Field Trip Request - Midlands Tech (Airport	\$170.54
295512	07/31/2025	2285	Transportation Lexington/Richland 5	201.112.3990000.0000.044	5k transportation to Sease Farms	\$459.58
295512	07/31/2025	2285	Transportation Lexington/Richland 5	201.112.3990000.0000.044	4th grade Discovery Place Field Trip Transportation	\$1,824.26
295512	07/31/2025	2285	Transportation Lexington/Richland 5	733.271.6600000.2287.995	Travel to SC State House for Plant Presentation on May	\$351.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	740.271.6600000.7004.039	IHS Graduation Ceremony 5/28 mileage	\$205.58
295512	07/31/2025	2285	Transportation Lexington/Richland 5	740.271.6600000.7004.039	IHS Graduation Ceremony 5/28 Hourly	\$214.17
295512	07/31/2025	2285	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9010.038	Boys Lacrosse Transportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9011.038	Girls Soccer Transportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9012.038	Boys Soccer Transportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Softball Transportation Services	\$121.50
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9017.038	Boys Tennis Transportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9018.038	TrackTransportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9022.038	Girls Lacrosse Transportation Services	\$0.00
295512	07/31/2025	2285	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$731.25
295512	07/31/2025	2285	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$380.25
295512	07/31/2025	2285	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$798.75
295512	07/31/2025	2285	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for june 7 on 7 Football	\$204.75
295512	07/31/2025	2285	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$540.00
Check Total:						\$8,611.20
295404	07/10/2025	2240	TRI Solutions, Inc.	510.254.3230003.0000.038	CHS Athletic Storage Room Floor	\$3,285.96
Check Total:						\$3,285.96
295405	07/10/2025	2240	Tri-County Comission on Alcohol and Drug	100.145.3110000.0000.006	Instruction Services	\$300.00
Check Total:						\$300.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295513	07/31/2025	2285	TruProtect Pest Services LLC	100.254.3230000.0000.009	Emergency flea treatment at the DO	\$345.00
295513	07/31/2025	2285	TruProtect Pest Services LLC	100.254.3230000.0000.009	Emergency flea treatment at the DO	\$95.00
295513	07/31/2025	2285	TruProtect Pest Services LLC	100.254.3230000.0000.009	Pest Control Services for June 2025	\$1,697.00
Check Total:						\$2,137.00
NCB	07/18/2025	2249	Employee Vendor	100.221.3320000.0000.012	Travel	\$34.30
Check Total:						\$34.30
295406	07/10/2025	2240	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH – DOSAGE TUTORING (4 DAYS)	\$7,200.00
295406	07/10/2025	2240	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH–DOSAGE TUTORING (5 DAYS)	\$9,000.00
295406	07/10/2025	2240	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH – DOSAGE TUTORING (1 DAYS)	\$1,800.00
Check Total:						\$18,000.00
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.009	Tm1616S Toilet Tissue	\$994.19
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.009	V05207 Roll Towel	\$866.70
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.046	12798 Toilet Tissue 3 1/2x1000ft 2ply Envision	\$388.41
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.046	Top Picks V01258 Roll Towel 8x800ft 1ply Reliable	\$0.00
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.046	Top Picks V01258 Roll Towel 8x800ft 1ply Reliable	\$0.00
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.046	12798 Toilet Tissue 3 1/2x1000ft 2ply Envision	\$660.30
295452	07/17/2025	2245	Veritiv Operating Company	100.254.4100000.0000.009	Wiper 9.1X16.8 KC Wypall 10packs/case. 30cases	\$2,365.85
Check Total:						\$5,275.45
295453	07/17/2025	2245	Verizon Wireless	100.254.3400000.0000.007	Communication –	\$140.28
295453	07/17/2025	2245	Verizon Wireless	100.211.3400000.0000.006	Communication –	\$490.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295453	07/17/2025	2245	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$442.51
295453	07/17/2025	2245	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$7,858.26
295453	07/17/2025	2245	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$12.25
295453	07/17/2025	2245	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$12.25
295453	07/17/2025	2245	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$12.26
295453	07/17/2025	2245	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$12.25
Check Total:						\$8,980.16
295415	07/10/2025	2243	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage	\$210.00
Check Total:						\$210.00
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$170.08
NCB	07/09/2025	2201	Employee Vendor	100.221.3320000.0000.012	Travel	\$74.27
NCB	07/18/2025	2249	Employee Vendor	207.224.3320000.6804.995	Travel	\$119.70
NCB	07/18/2025	2249	Employee Vendor	100.221.3320000.0000.012	Travel	\$60.20
Check Total:						\$424.25
295454	07/17/2025	2245	White & Story LLC	100.231.3190000.0000.010	Fees for Legal and Other	\$13,831.28
Check Total:						\$13,831.28
NCB	07/02/2025	2186	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$14.60
NCB	07/09/2025	2201	Employee Vendor	100.233.3320000.0000.995	Travel	\$72.80
NCB	07/22/2025	2260	Employee Vendor	805.224.3320000.0000.045	Travel	\$343.60
Check Total:						\$431.00
295407	07/10/2025	2240	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	\$0.00
295407	07/10/2025	2240	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,769.68
Check Total:						\$10,769.68
295514	07/31/2025	2285	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$11,474.53
295514	07/31/2025	2285	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container management	\$344.14
Check Total:						\$11,818.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295408	07/10/2025	2240	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$126.85
295408	07/10/2025	2240	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$705.00
295408	07/10/2025	2240	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$705.00
Check Total:						\$1,536.85
295409	07/10/2025	2240	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$317.05
295409	07/10/2025	2240	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$1,088.80
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$1,235.44
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$0.00
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.43
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.750	0.00	\$0.00
295409	07/10/2025	2240	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72
Check Total:						\$26,875.33
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$25,667.66
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95
295515	07/31/2025	2285	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: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$616.97
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.73
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$0.00
295515	07/31/2025	2285	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72

Check Total: \$51,137.14

Bank Total: \$4,069,982.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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<u>Fund</u>						<u>Amount</u>
100						\$1,540,422.36
201						\$17,722.07
203						\$436.85
204						\$269.93
207						\$8,585.23
210						\$13,075.00
243						\$1,231.07
264						\$295.00
267						\$177.34
271						\$5,069.04
326						\$15,050.95
328						\$5,200.00
329						\$36,063.10
341						\$1,475.02
357						\$17,942.98
371						\$24,956.28
395						\$4,002.88
399						\$18,000.00
510						\$70,274.68
519						\$7,848.00
524						\$143,254.15
525						\$351,021.43
526						\$66,685.20
527						\$43,739.00
539						\$2,257.84
540						\$1,301,747.50
590						\$199,592.85
600						\$25,329.94
623						\$2,022.06
625						\$148.20
626						\$222.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
652			\$22.22			
701			\$5,425.94			
702			\$11,601.10			
703			\$5,356.25			
705			\$18,085.84			
716			\$1,371.57			
717			\$3,630.68			
720			\$145.21			
721			\$3,812.50			
723			\$894.08			
724			\$468.44			
725			\$124.50			
727			\$4,049.04			
729			\$55.98			
730			\$1,844.64			
733			\$3,244.65			
734			\$2,143.90			
735			\$2,910.77			
740			\$12,225.84			
745			\$2,267.60			
746			\$5,248.60			
750			\$1,916.96			
752			\$575.44			
755			\$2,106.91			
759			\$692.98			
796			\$259.32			
799			\$27,240.93			
805			\$15,938.06			
868			\$149.94			
890			\$4,511.54			
898			\$7,243.22			
956			\$129.00			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 07/01/2025 - 07/31/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
969						\$170.54

Fund Totals: \$4,069,982.40

End of Report

Disbursements Grand Total: \$4,069,982.40