

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
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Bank Name: Accounts Payable

295715	08/14/2025	2312	ACS Sound & Lighting	740.271.6600000.2495.039	Prom 34 well fit battery powered RBGA LED fixture	\$1,637.10
						Check Total: \$1,637.10
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	S - Ash/50/50 Cotton-Poly Material: 50/50 Cotton-Poly	\$290.39
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	M - Ash/50/50 Cotton-Poly Material: 50/50 Cotton-Poly	\$321.30
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	L - Ash/50/50 Cotton-Poly Material: 50/50 Cotton-Poly	\$275.40
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	XL - Ash/50/50 Cotton-Poly Material:	\$114.75
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	2XL - Ash/50/50 Cotton-Poly Material:	\$159.30
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	3XL - Ash/50/50 Cotton-Poly Material:	\$28.35
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	S - Azalea/50/50 Cotton-Poly Material:	\$137.70
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	M - Azalea/50/50 Cotton-Poly Material:	\$462.11
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	L - Azalea/50/50 Cotton-Poly Material:	\$481.95
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	XL - Azalea/50/50 Cotton-Poly Material:	\$160.65
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9866.995	2XL - Azalea/50/50 Cotton-Poly Material:	\$26.55
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	S - Navy/Blend: Cotton/Polyester Fleece	\$105.26

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295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	M -Navy/Blend: Cotton/Polyester Fleece	\$100.68
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	L -Navy/Blend: Cotton/Polyester Fleece	\$125.85
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	XL -Navy/Blend: Cotton/Polyester Fleece	\$50.35
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	2XL -Navy/Blend: Cotton/Polyester Fleece	\$35.64
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	3XL -Navy/Blend: Cotton/Polyester Fleece	\$39.22
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	4XL -Navy/Blend: Cotton/Polyester Fleece	\$39.22
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	L - Navy/Cotton Material: Cotton Size: L Product	\$59.16
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	XL - Navy/Cotton Material: Colton Size: XL Product	\$59.16
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	2XL - Navy/Cotton Material: Cotton Size: 2XL	\$14.25
295628	08/07/2025	2303	Adstreet Specialties LLC	733.271.6600000.9871.995	3XL - Navy/Cotton Material: Cotton Size: 3XL	\$17.73
Check Total:						\$3,104.97
295827	08/21/2025	2320	All Things Wild Llc	100.254.3230000.0000.040	Trap and remove snakes	\$425.00
Check Total:						\$425.00
295629	08/07/2025	2303	Authorized Commercial Equipment Service	600.256.3230000.0000.045	Repairs and Maintenance Services	\$393.21
295629	08/07/2025	2303	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$1,189.35
295629	08/07/2025	2303	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$728.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
295629	08/07/2025	2303	Authorized Commercial Equipment Service	600.256.3230000.0000.039	Repairs and Maintenance Services	\$1,176.95	
295629	08/07/2025	2303	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	\$601.53	
						Check Total:	\$4,089.98
295828	08/21/2025	2320	Authorized Commercial Equipment Service	600.256.3230000.0000.052	LMES Repairs and Maintenance Services	\$2,129.11	
						Check Total:	\$2,129.11
NCB	08/06/2025	2286	Employee Vendor	740.271.6600000.2360.039	Fundraisers - Football	\$450.00	
						Check Total:	\$450.00
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	\$0.00	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	\$0.00	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	\$241.78	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	\$0.00	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	\$246.31	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	\$0.00	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 36	\$0.00	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 37	\$93.44	
295924	08/28/2025	2322	Brodart Co	100.222.4300000.0000.056	Total number of books in the pack = 22	\$0.00	
						Check Total:	\$581.53
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$23.00	
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$347.00	

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Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$370.00
295716	08/14/2025	2312	BSN Sports, LLC	701.271.410000.9005.051	carpet roll -dark green	\$3,986.90	
						Check Total:	\$3,986.90
NCB	08/06/2025	2286	Employee Vendor	805.224.3320000.0000.012	Travel	\$183.75	
NCB	08/06/2025	2286	Employee Vendor	805.224.3320000.0000.012	Travel	\$58.45	
NCB	08/18/2025	2313	Employee Vendor	721.271.6600000.1010.058	Principal Account	\$48.93	
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$354.97	
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$374.40	
						Check Total:	\$1,020.50
295685	08/13/2025	2311	Charlotte Motor Speedway	201.112.3990000.0000.044	Misc Purchase Services	\$1,880.00	
						Check Total:	\$1,880.00
NCB	08/07/2025	2301	Employee Vendor	100.233.3320000.0000.995	Travel	\$97.00	
NCB	08/07/2025	2301	Employee Vendor	207.224.3320000.6804.995	Travel	\$169.00	
						Check Total:	\$266.00
295686	08/13/2025	2311	Clinton W Sease Farm, LLC	201.112.3990000.0000.044	5k admission to Sease Farms field trip	\$610.00	
						Check Total:	\$610.00
295630	08/07/2025	2303	Colony Tire Corporation	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$1,784.78	
						Check Total:	\$1,784.78
295631	08/07/2025	2303	Crossroads Environmental, LLC	100.254.3230000.0000.050	Limited asbestos inspection report for VFT& mastic	\$1,292.65	
						Check Total:	\$1,292.65
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$311.00	
NCB	08/07/2025	2301	Employee Vendor	100.224.3320000.0000.017	Travel	\$97.51	
						Check Total:	\$408.51
295632	08/07/2025	2303	Double O Enterprises	100.254.3230000.0000.054	Remove and install new set of doors	\$6,880.29	
						Check Total:	\$6,880.29
295633	08/07/2025	2303	Duff Freeman Seibert, LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,640.00	
						Check Total:	\$3,640.00

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NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$370.00	
						Check Total:	\$370.00
295717	08/14/2025	2312	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$0.00	
295717	08/14/2025	2312	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$426.64	
						Check Total:	\$426.64
295927	08/28/2025	2323	Enterprise Leasing Co Se Llc	100.233.3320000.0000.995	TRAVEL	\$911.48	
						Check Total:	\$911.48
NCB	08/28/2025	2321	Employee Vendor	740.271.6600000.2690.039	Model UN (United Nations) Club	\$17.10	
NCB	08/12/2025	2310	Employee Vendor	204.214.3320000.0000.020	Travel	\$18.97	
						Check Total:	\$36.07
295718	08/14/2025	2312	Gabriel O Marcos Guillen	100.112.3990000.0000.044	Educational Cinco De Mayo Mariachi Band experiance	\$850.00	
						Check Total:	\$850.00
NCB	08/28/2025	2321	Employee Vendor	600.000.0161000.0000.051	Lunch Sales to Pupils	\$30.57	
NCB	08/06/2025	2286	Employee Vendor	868.188.3320000.0000.017	Travel	\$28.91	
						Check Total:	\$59.48
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	Geotechnical Engineering @ CES	\$0.00	
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.041	A&E- New Wing @ CES	\$12,571.88	
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	A&E New Wing @ LMES	\$15,365.63	
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	100.253.3950000.BREF.052	Geotechnical Engineering @ LMES	\$0.00	
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$0.00	
295719	08/14/2025	2312	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$0.00	
						Check Total:	\$27,937.51
NCB	08/06/2025	2286	Employee Vendor	805.224.3320000.0000.012	Travel	\$24.50	
						Check Total:	\$24.50

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295720	08/14/2025	2312	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 38x58 1.5MIL BLK 10 rolls/10 60GAL	\$0.00
295720	08/14/2025	2312	Imperial Dade	100.254.4100000.0000.995	VB Can Liner 23x33 0.5MIL BLK 20 rools/50 12-16GAL	\$200.63
295720	08/14/2025	2312	Imperial Dade	100.254.4100000.0000.041	24x30 can liner	\$0.00
295720	08/14/2025	2312	Imperial Dade	100.254.4100000.0000.041	40X46 can liners	\$631.82
Check Total:						\$832.45
NCB	08/18/2025	2313	Employee Vendor	100.221.3320000.0000.012	Travel	\$192.78
NCB	08/18/2025	2313	Employee Vendor	100.221.3320000.0000.012	Travel	\$12.46
NCB	08/18/2025	2313	Employee Vendor	100.221.3320000.0000.012	Travel	\$28.42
Check Total:						\$233.66
295634	08/07/2025	2303	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Kitchen Hood Inspection	\$0.00
295634	08/07/2025	2303	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Sprinkler Inspection	\$0.00
295634	08/07/2025	2303	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	Fire Extinguisher Inspection	\$864.00
295634	08/07/2025	2303	Johnson Controls Fire Protection LP	100.254.3230000.0000.055	K class Extinguisher Inspection	\$40.00
295634	08/07/2025	2303	Johnson Controls Fire Protection LP	100.254.3230000.0000.040	Repair Sprinkler Deficiencies	\$13,733.97
Check Total:						\$14,637.97
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$266.00
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$288.00
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$81.00
NCB	08/07/2025	2302	Employee Vendor	100.233.3320000.0000.995	Travel	\$132.00
NCB	08/07/2025	2302	Employee Vendor	207.224.3320000.6804.995	Travel	\$215.00
Check Total:						\$982.00
295635	08/07/2025	2303	Leitner Management Group, LLC	100.253.3950000.BREF.000	Richlex Center	\$0.00
295635	08/07/2025	2303	Leitner Management Group, LLC	100.253.3950000.BREF.041	CES Wing Addition MGMT	\$0.00
295635	08/07/2025	2303	Leitner Management Group, LLC	100.253.3950000.BREF.042	New DFES MGMT	\$0.00
295635	08/07/2025	2303	Leitner Management Group, LLC	100.253.3950000.BREF.052	LMES Wing Addition MGMT	\$0.00

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295635	08/07/2025	2303	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41	
295635	08/07/2025	2303	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59	
295635	08/07/2025	2303	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$5,940.12	
295635	08/07/2025	2303	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$5,940.12	
						Check Total:	\$32,007.24
295722	08/14/2025	2312	Lexington County School District 2	100.412.7200000.0000.020	Transits	\$1,087.10	
						Check Total:	\$1,087.10
295723	08/14/2025	2312	Lexington County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$183,131.07	
						Check Total:	\$183,131.07
295687	08/13/2025	2311	Lizards Thicket	201.188.4900000.0000.044	Literacy Night drinks and dessert	\$556.65	
						Check Total:	\$556.65
295724	08/14/2025	2312	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$184,422.42	
						Check Total:	\$184,422.42
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$297.68	
NCB	08/06/2025	2286	Employee Vendor	805.224.3320000.0000.045	Travel	\$1,159.68	
						Check Total:	\$1,457.36
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$495.00	
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$4,473.00	
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$21,612.00	
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,374.00	
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$19,110.00	
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$243.00	

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295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$1,578.00
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$1,008.00
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$291.00
295829	08/21/2025	2320	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$6,573.00
Check Total:						\$62,757.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	\$7,489.98
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	\$6,334.38
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	\$962.94
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodigie Student Clarinets	\$1,499.07
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	\$4,793.59
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	\$487.92
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	\$64.95
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	\$295.32
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	\$1,202.68

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295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$948.23
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	\$1,202.68
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$711.18
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 6"	\$179.33
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 8"	\$196.88
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 10"	\$205.01
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 12"	\$216.57
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 13"	\$229.41
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 14"	\$236.68
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	\$460.10
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	\$55.10
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	\$466.52
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	\$2,855.83
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	\$1,361.20
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	\$2,801.26
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	J Packer Compensating Euphonium	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Cello 4/4	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Bases	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Bases	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Cello 4/4	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	J Packer Compensating Euphonium	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	\$9,682.43
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	\$1,839.33
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	\$4,680.72
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 13"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 14"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 10"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 12"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 6"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimplock 8"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodigie Student Clarinets	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	\$0.00
295725	08/14/2025	2312	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	\$0.00
Check Total:						\$51,459.29
295830	08/21/2025	2320	Palmetto Controls Inc	525.253.5200107.0000.046	Replace the NOVAR control systemen serving the	\$60,200.00
295830	08/21/2025	2320	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-1	\$1,263.37
295830	08/21/2025	2320	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-15	\$1,263.37
295830	08/21/2025	2320	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-16	\$1,263.37
295830	08/21/2025	2320	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-36	\$1,263.39
Check Total:						\$65,253.50
295636	08/07/2025	2303	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	(\$180.60)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295636	08/07/2025	2303	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,323.05
					Check Total:	\$2,142.45
NCB	08/18/2025	2313	Employee Vendor	100.224.3320000.0000.038	Travel	\$300.87
					Check Total:	\$300.87
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$70.00
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$7.00
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$24.00
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$60.00
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$4.50
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$50.00
295831	08/21/2025	2320	Printing Services Lexington/Richland 5	100.264.3600000.0000.014	Printing and Binding	\$6.00
					Check Total:	\$221.50
295726	08/14/2025	2312	Richland County School District One	100.412.7200000.0000.020	Transits	\$141.62
					Check Total:	\$141.62
295637	08/07/2025	2303	Richland County Sheriffs Dept	725.271.6600000.1080.042	Deputy for traffic control - school events	\$330.00
					Check Total:	\$330.00
295638	08/07/2025	2303	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$522.50
					Check Total:	\$522.50
295833	08/21/2025	2320	Richland County Sheriffs Dept	100.258.3950000.0000.024	Other Professional and Technical Services	\$412.50
					Check Total:	\$412.50
295822	08/15/2025	2314	River's Edge Retreat	232.360.3990000.25Y1.017	Misc Purchase Services	\$9,280.00
					Check Total:	\$9,280.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295688	08/13/2025	2311	Riverbanks Zoo And Garden	201.112.3990000.0000.044	1st grade in house zoo field trip	\$370.00	
						Check Total:	\$370.00
295728	08/14/2025	2312	SC High School League	702.271.6900000.9014.038	Entry Fees-State Swim Boys	\$150.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9015.038	Entry Fees-State Swim Girls	\$250.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9006.038	Cross Country Entry Fee Boys	\$175.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9006.038	Cross Country Entry Fee Girls	\$175.00	
295728	08/14/2025	2312	SC High School League	702.271.4100000.9001.038	2024-2025 High School League passes for Asst. and	\$1,000.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9018.038	State Track entry fee girls-4350	\$250.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9018.038	State Track entry fee boys-4350	\$250.00	
295728	08/14/2025	2312	SC High School League	702.271.4100000.9007.038	2025-2026 late football schedule in Arbiter-4250	\$50.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9003.038	Summer Basketball Showcase girls	\$250.00	
295728	08/14/2025	2312	SC High School League	702.271.6900000.9004.038	Summer Basketball Showcase boys	\$250.00	
						Check Total:	\$2,800.00
295729	08/14/2025	2312	School District Of Greenville County	100.412.7200000.0000.020	Transits	\$552.24	
						Check Total:	\$552.24
295730	08/14/2025	2312	School District Of Newberry County	100.412.7200000.0000.012	Transits	\$712.30	
						Check Total:	\$712.30
295731	08/14/2025	2312	School District of Oconee	100.412.7200000.0000.012	Transits	\$754.20	
						Check Total:	\$754.20
NCB	08/06/2025	2286	Employee Vendor	100.233.3320000.0000.046	Travel	\$31.57	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	08/06/2025	2286	Employee Vendor	805.223.3320000.0000.045	Travel	\$1,553.43	
						Check Total:	\$1,585.00
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Monitor Contact Brown	\$0.00	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	Door Armor Cord 3/8	\$2,515.65	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.038	4 Door Panel w/ Power Supply -	\$0.00	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	22/6 Shielded Plenum	\$0.00	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	One Door Controller	\$0.00	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	16 Door Input Panel	\$4,351.46	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	16 Door Output Panel	\$4,351.46	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Prop Alarm Single Gain Door	\$0.00	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Badgepass Annual SMA Access Manager	\$1,197.93	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Access Control Installation	\$27,849.33	
295639	08/07/2025	2303	Smith's Addressing Machine Services INC	524.254.4450011.0000.750	Badgepass Annual Access Manager License	\$1,996.55	
						Check Total:	\$42,262.38
NCB	08/06/2025	2286	Employee Vendor	207.224.3320000.6804.995	Travel	\$266.00	
						Check Total:	\$266.00
295834	08/21/2025	2320	Softdocs Inc	100.252.4100000.0000.011	14" Green z-fold Pressure Seal Check Stock Price per	\$2,385.70	
						Check Total:	\$2,385.70
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$244.86	
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$237.23	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$335.00
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$173.06
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$16.75
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$373.16
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$359.27
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$6.70
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to Other Entity	\$233.20
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$36.85
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$146.75
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$407.56
295640	08/07/2025	2303	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$268.00
Check Total:						\$2,838.39
295732	08/14/2025	2312	Southeastern Paper Group Inc	100.254.4100000.0000.044	Kleenline brown fold towel	\$232.73
295732	08/14/2025	2312	Southeastern Paper Group Inc	100.254.4100000.0000.044	Kleenline roll towe;	\$518.95
295732	08/14/2025	2312	Southeastern Paper Group Inc	100.254.4100000.0000.044	Kleenline roll liner	\$695.50
295732	08/14/2025	2312	Southeastern Paper Group Inc	100.254.4100000.0000.044	Credit for 11 cases of defective liners	(\$382.53)
Check Total:						\$1,064.65
295641	08/07/2025	2303	Strickland Waterproofing Company, Inc.	100.254.3230000.0000.051	DFHS-Caulking and basin repairs	\$5,700.00
Check Total:						\$5,700.00
295642	08/07/2025	2303	StriveTogether, Inc	100.000.0019200.0000.000	2025 Foundational Support for Building and Developing	\$1,666.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295642	08/07/2025	2303	StriveTogether, Inc	898.350.3990000.0343.006	2025 Foundational Support for Building and Developing	\$833.32
Check Total:						\$2,500.00
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat	\$323.69
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' duct	\$68.32
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Ceiling transition	\$32.26
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equipment Surcharge	\$10.62
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Delivery charge	\$230.80
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump/AC	\$1,187.13
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12"x8" Duct	\$220.48
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transaction	\$81.74
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip. Surcharge	\$37.24
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump/AC	\$1,208.91
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$224.52
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$83.24
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$37.92
295644	08/07/2025	2303	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Delivery Charge	\$180.01
Check Total:						\$3,926.88
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Heavy Equip. Surcharge	\$37.23
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Delivery charge	\$0.01
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	12"x8" Duct	\$220.43
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	AC Ceiling Transaction	\$81.72
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.041	Portable Heat Pump/AC	\$1,186.88
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Delivery Charge	\$457.92
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Pickup Charge	\$457.92
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator (price per 4 weeks)	\$2,042.55
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	\$826.20
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-wire	\$219.40
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equipment Surcharge	\$71.49

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Erection & Dismantle Labor	\$250.00
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	1.5 ton Portable heat Pump/AC/DEH	\$4,790.85
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 12 x 8'	\$889.78
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Ceiling Transition	\$329.88
295733	08/14/2025	2312	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	\$150.28
Check Total:						\$12,012.54
295734	08/14/2025	2312	Sweetwater Sound Inc	100.114.5410000.INST.039	Roland TD716 Drum Stand	\$1,177.03
295734	08/14/2025	2312	Sweetwater Sound Inc	100.114.5410000.INST.039	Roland TD716 Box 1	\$5,604.57
295734	08/14/2025	2312	Sweetwater Sound Inc	100.114.5410000.INST.039	Vandoren Bb Clar Reeds, Trad, 3.0, 10pk	\$0.00
295734	08/14/2025	2312	Sweetwater Sound Inc	100.114.5410000.INST.039	Vandoren Alto Sax Reed, Trad, 3.0, 10pk	\$0.00
295734	08/14/2025	2312	Sweetwater Sound Inc	100.114.5410000.INST.039	Bid Discount	\$0.00
Check Total:						\$6,781.60
295735	08/14/2025	2312	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$648.05
Check Total:						\$648.05
295689	08/13/2025	2311	Transportation Lexington/Richland 5	201.112.3990000.0000.042	Misc Purchase Services	\$236.43
295689	08/13/2025	2311	Transportation Lexington/Richland 5	201.112.3990000.0000.044	Misc Purchase Services	\$492.81
Check Total:						\$729.24
295736	08/14/2025	2312	Transportation Lexington/Richland 5	394.251.3390000.0000.040	Other Transportation Services	\$6,003.00
295736	08/14/2025	2312	Transportation Lexington/Richland 5	394.251.3390000.0000.040	Other Transportation Services	\$7,686.00
295736	08/14/2025	2312	Transportation Lexington/Richland 5	100.271.3990000.0000.044	Misc Purchase Services	\$151.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

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Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295736	08/14/2025	2312	Transportation Lexington/Richland 5	898.251.3990000.0345.006	Other Professional and Technical Services	\$211.71	
						Check Total:	\$14,052.43
295926	08/28/2025	2322	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Summer School held at IMS in June	\$0.00	
295926	08/28/2025	2322	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Summer School held at IHS-Shuttle to Midlands	\$3,393.00	
295926	08/28/2025	2322	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Summer School held at IHS-Shuttle to Midlands	\$0.00	
295926	08/28/2025	2322	Transportation Lexington/Richland 5	100.251.3990000.0000.012	Summer School held at IMS in June	\$11,907.00	
						Check Total:	\$15,300.00
295835	08/21/2025	2320	Vital Records Control	100.232.3950000.0000.010	24-25 Annual Storage Summary and Compliance	\$206.90	
						Check Total:	\$206.90
NCB	08/06/2025	2286	Employee Vendor	805.223.3320000.0000.012	Travel	\$66.50	
NCB	08/06/2025	2286	Employee Vendor	805.223.3320000.0000.012	Travel	\$389.60	
NCB	08/06/2025	2286	Employee Vendor	100.264.3320000.0000.014	Travel	\$32.16	
						Check Total:	\$488.26
						Bank Total:	\$795,278.91

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
100						\$412,700.03
201						\$4,145.89
204						\$18.97
207						\$3,363.05
232						\$9,280.00
394						\$13,689.00
524						\$42,262.38
525						\$60,200.00
526						\$5,053.50
590						\$216,429.66
600						\$6,249.66
701						\$3,986.90
702						\$3,226.64
721						\$48.93
725						\$330.00
733						\$3,104.97
740						\$2,104.20
799						\$4,575.28
805						\$3,435.91
868						\$28.91
898						\$1,045.03
Fund Totals:						\$795,278.91

End of Report

Disbursements Grand Total: \$795,278.91