

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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							
295564	08/07/2025	1061	1 Tom Plumber	524.253.5200000.0000.054	Pull and reset 33 commodes	\$7,228.50	
295564	08/07/2025	1061	1 Tom Plumber	524.253.5200000.0000.054	DFMS - Plumbing in Bathroom (Due to replacing	\$3,075.00	
						Check Total:	\$10,303.50
295565	08/07/2025	1061	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	\$2,544.48	
295565	08/07/2025	1061	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00	
295565	08/07/2025	1061	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00	
295565	08/07/2025	1061	A3 Communications Inc	524.254.4450011.0000.049	Change order # 1 - Motorized upfit kit for	\$1,093.14	
						Check Total:	\$3,637.62
295928	08/28/2025	1158	ACS Sound & Lighting	100.263.3950000.0000.013	ACS Sound and Lighting - 2025 Kick-Off event BID #	\$18,950.82	
						Check Total:	\$18,950.82
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$696.62	
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$7,254.63	
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$2,880.98	
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$2,907.91	
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$210.60	
295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$45.04	

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295836	08/21/2025	1114	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$2,779.22
Check Total:						\$16,775.00
295929	08/28/2025	1158	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$2,880.98
Check Total:						\$2,880.98
295645	08/07/2025	1063	Airgas USA LLC	734.271.6600000.1220.057	7119447899 Lease Renewal - 8.1.25 - 7.31.26 Helium	\$114.00
295645	08/07/2025	1063	Airgas USA LLC	734.271.6600000.1220.057	Airgas Hazmat Chg ML	\$85.41
Check Total:						\$199.41
295930	08/28/2025	1158	Airport High School	702.271.6900000.9019.038	Other Objects--two CHS volleyball girls teams to	\$210.00
Check Total:						\$210.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295991	08/28/2025	1160	ALBRIGHT, CARLA	734.271.6600000.9897.057		\$161.75
Check Total:						\$161.75
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.055	BES Cleaning Supplies	\$464.19
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	\$245.91
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	\$468.37
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	\$454.29
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	\$195.50
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	DFMS Cleaning Supplies	\$411.35
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	\$712.17
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	\$342.79
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	\$324.64

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	\$537.58
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	\$705.50
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	RSES Cleaning Supplies	\$454.29
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$599.00
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	NRES Cleaning Supplies	\$769.64
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	\$131.55
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	HEC Cleaning Supplies	\$69.53
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	LES Cleaning Supplies	\$803.99
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.046	CRIS Cleaning Supplies	\$336.79
295737	08/14/2025	1101	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	SHHS Cleaning Supplies	\$66.58
Check Total:						\$8,093.66
295931	08/28/2025	1158	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	\$133.15
295931	08/28/2025	1158	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$31.10
Check Total:						\$164.25
295738	08/14/2025	1101	All American Sign LLC	100.254.3230000.0000.038	Manufacture and install replacement sign	\$3,464.00
Check Total:						\$3,464.00
NCB	08/14/2025	1096	Employee Vendor	100.266.3320000.0000.007	Travel	\$69.23
Check Total:						\$69.23
295739	08/14/2025	1101	Amazon Capital Services Inc	100.222.4450000.0000.055	CTLAMP NP33LP/NP-33LP LCD Projector Replacement	\$209.04
Check Total:						\$209.04
295838	08/21/2025	1114	Amazon Capital Services Inc	734.271.6600000.9819.057	Mqiongjooy 12 pcs funny spring wind up dancing	\$68.62

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295838	08/21/2025	1114	Amazon Capital Services Inc	734.271.6600000.9819.057	Velcro Brand One Wrap Cable Ties	\$19.44
295838	08/21/2025	1114	Amazon Capital Services Inc	734.271.6600000.9819.057	CANARY Corrugated Cardboard Scissors	\$549.50
295838	08/21/2025	1114	Amazon Capital Services Inc	734.271.6600000.9819.057	Adhesive Cable Management Clips	\$19.00
Check Total:						\$656.56
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Bajixin 2 inch red wide masking tape	\$30.20
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	PIPU Nitrile Disposable Gloves – Small	\$41.82
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Bajixin 2 inch black wide masking tape	\$60.40
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	PIPU Nitrile Disposable Gloves – Large	\$32.31
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Ykimok 48 pcs medium binder clips pastel	\$22.65
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Rarlan Wood Cased #2 HB Pencils	\$21.59
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Peipu Nitrile Gloves – Medium	\$51.09
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Eaone 48 pack dry erase erasers	\$75.54
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	PEIPU Nitrile Gloves – X Large	\$10.78
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	BQTQ 40 Rolls Self Adhesive Red	\$25.56
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Berrcom Disposable Digital Thermometers	\$12.72

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295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Non-Woven Sterile Guaze Pads	\$34.09
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Bestwya Oral Thermometer 4 pack	\$17.20
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Bandaid Brand of First Aid products	\$47.90
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	50 Pack – Practice CPR Training Valves	\$70.31
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Myofascial Releaser	\$61.77
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Contect LED CMS50M Pulse Oximeter	\$46.57
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Blood Pressure Monitor	\$106.51
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	3 M Steri-Strip Reinforced Skin Closures	\$38.15
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9803.057	Anmeate No Touch Forehead Thermometer for	\$106.46
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9853.057	Sunee Binder Dividers	\$17.04
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9853.057	Cardinal Economy 3 Ring Binders – (Carton of 12)	\$30.81
295932	08/28/2025	1158	Amazon Capital Services Inc	734.271.6600000.9853.057	Woswel Permanent Markers (144 pack)	\$26.34
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Walito Resistance Bands	\$205.00
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	MotiMind 200 Mechanical Pencils	\$49.67
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Karto Wall Calendar	\$17.27
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Bandaids (2x100)	\$11.72
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Alittle Loose Leaf Paper (600 sheets)	\$22.67
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	House Day Black Velvet Hangers	\$55.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Songmics 30 Pack Pants Hangers	\$67.01
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	BainGesk Small White Board	\$46.43
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Methdic Address Labels	\$7.40
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	50 Packs Hanging File Folders – Pink	\$28.18
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	ADZBLX 30 Pack Fridge Magnets	\$12.87
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	EHDIS 1.5 Plastic Razor Scraper	\$7.38
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Ospelef Calendar 25–26 Large Dry Erase	\$26.99
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Goo Gone Original Liquid	\$14.95
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	MACOPRO Folding Cart Portable Rolling Carts	\$68.25
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Jam Paper Colorful Binder Clips Large – Pink	\$11.22
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Welgo 7.5 Inches Large Digital Alarm Clock	\$19.42
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	DF Dual Ferv Bobby Pins	\$21.58
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Beygorm Magnetic Dry Erase Marker Holder Pink	\$15.11
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Wagon w/Brakes Foldable Cart – Pink	\$59.39
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	VITA Barre Portable Freestanding Double Ballet	\$453.51
295932	08/28/2025	1158	Amazon Capital Services Inc	100.114.4100000.0000.057	Jam Paper Colorful Binder Clips Medium – Pink	\$10.72

Check Total: \$2,219.93

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295740	08/14/2025	1101	ANDERSON, MAURICE	727.271.6600000.9897.051	Fee Overpayments	\$260.00
Check Total:						\$260.00
295741	08/14/2025	1101	Another Printer Inc	100.114.4100000.0000.038	Science Lab books for classroom use	\$1,805.46
Check Total:						\$1,805.46
295933	08/28/2025	1158	Apple Inc	525.266.4450000.0000.007	15-inch MacBook Air: Apple M4 chip with 10-core CPU	\$1,402.92
295933	08/28/2025	1158	Apple Inc	525.266.4450000.0000.007	4-Year AppleCare+ for Schools 15-inch MacBook	\$268.92
Check Total:						\$1,671.84
295646	08/07/2025	1063	Applied Data Technologies Inc	204.124.4450000.0000.020	Fortis 14 inch G11 Chromebook - Intel - N -	\$420.12
295646	08/07/2025	1063	Applied Data Technologies Inc	204.124.4450000.0000.020	Google Inc - New Google Chorme EDU Perpetual	\$36.72
Check Total:						\$456.84
295839	08/21/2025	1114	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.046	Replace 4 drains. Clean away existing weathered	\$7,050.00
Check Total:						\$7,050.00
295934	08/28/2025	1158	Aqua Seal Mfg & Roofing Inc	100.254.3230000.0000.057	Roof Repair	\$1,147.20
Check Total:						\$1,147.20
NCB	08/11/2025	1093	ArbiterSports	701.271.4100000.9001.051	Arbiter Pay Account- payment for sports officials	\$30,000.00
NCB	08/01/2025	1058	ArbiterSports	702.271.3950000.9007.038	Officials for Middle School, JV and Varsity Football for	\$8,000.00
NCB	08/01/2025	1058	ArbiterSports	702.271.3950000.9007.038	Security/Claw Patrol for safety/security for all home	\$5,000.00
NCB	08/01/2025	1058	ArbiterSports	702.271.3950000.9019.038	Officials for Middle School, JV and Varsity Volleyball for	\$6,000.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/22/2025	1113	Employee Vendor	100.233.3320000.0000.052	Travel	\$19.74
Check Total:						\$49,419.74

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295566	08/07/2025	1061	AT&T Corp	100.254.3400000.0000.007	Communication -	\$2,692.58	
						Check Total:	\$2,692.58
295567	08/07/2025	1061	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,425.16	
						Check Total:	\$4,425.16
295840	08/21/2025	1114	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,508.32	
						Check Total:	\$4,508.32
295743	08/14/2025	1101	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70	
						Check Total:	\$879.70
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.058	CMS Repairs and Maintenance Services	\$489.34	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$304.86	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	\$1,211.71	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$878.46	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.051	DFHS Repairs and Maintenance Services	\$618.83	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.039	IHS Repairs and Maintenance Services	\$180.00	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.040	IMS Repairs and Maintenance Services	\$612.14	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.042	DFES Repairs and Maintenance Services	\$547.15	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$542.92	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$1,110.76	
295744	08/14/2025	1101	Authorized Commercial Equipment Service	600.256.3230000.0000.048	HWES Repairs and Maintenance Services	\$661.82	
						Check Total:	\$7,157.99

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295935	08/28/2025	1158	Authorized Commercial Equipment Service	600.256.3230000.0000.047	NRES Repairs and Maintenance Services	\$279.50
295935	08/28/2025	1158	Authorized Commercial Equipment Service	600.256.3230000.0000.056	OPES Repairs and Maintenance Services	\$90.00
295935	08/28/2025	1158	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$383.21
295935	08/28/2025	1158	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$312.50
295935	08/28/2025	1158	Authorized Commercial Equipment Service	600.256.3230000.0000.053	RSES Repairs and Maintenance Services	\$270.00
Check Total:						\$1,335.21
295841	08/21/2025	1114	Baker Roofing Company LLC	100.254.3230000.0000.009	Provide roofing over exterior IT facility	\$7,000.00
Check Total:						\$7,000.00
NCB	08/08/2025	1062	Employee Vendor	100.211.3320000.0000.017	Travel	\$30.52
Check Total:						\$30.52
295842	08/21/2025	1114	Bandology, LLC	100.114.4100000.0000.039	2025 Fall Percussion Arrangements (battery,	\$6,500.00
Check Total:						\$6,500.00
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Grainger 7.22.2025 \$13.93	\$13.93
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Lowe's 7.14.2025 \$135.76	\$135.76
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Capital Elec 7.21.2025 \$362.15	\$362.15
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.057	Capital Elec 7.21.2025 \$1424.28	\$1,424.28
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.057	Capital Ele 7.9.2025 \$2008.71	\$2,008.71
295825	08/20/2025	1110	Bank Of America_133875	600.256.3230000.0000.005	Take 5 Car Wash \$17.00	\$17.00
295825	08/20/2025	1110	Bank Of America_133875	600.256.4600000.0000.056	Clean Student Nutrition Optimum Foods \$520.41	\$520.41
OPES direct to home						

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Bank Name: Accounts Payable

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

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	805.223.3500000.0000.012	Harris Chamber Team CMO Ad in Chapin Chamber	\$999.00
295825	08/20/2025	1110	Bank Of America_133875	805.223.3990000.0000.012	Town of Chapin CMO Chapin Labor Day Festival	\$25.74
295825	08/20/2025	1110	Bank Of America_133875	805.223.3990000.0000.012	Registration Okra Strut festival booth	\$50.00
295825	08/20/2025	1110	Bank Of America_133875	805.223.4100000.0000.012	Office Depot CMO Office Suppliees 7.16.25 \$263.50	\$263.50
295825	08/20/2025	1110	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES PYP in Pajamas Night Supplies	\$100.74
295825	08/20/2025	1110	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Back to School Event Supplies	\$76.93
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.009	Campbell's Wrecker 7.3.2025 \$200.00	\$200.00
295825	08/20/2025	1110	Bank Of America_133875	600.256.3230000.0000.005	Take 5 \$17.00 cleaned Student Nutrition Vehicle	\$17.00
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.048	Learning Resourcs - Classroom supplies	\$108.03
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.048	Amazon - Classroom supplies	\$65.58
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Walmart - Classroom supplies	\$144.70
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Target - Classroom supplies	\$35.30
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	School Specialty - Classroom supplies	\$178.64
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Rochester 100 - Classroom supplies	\$342.40
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	EAI Education - Classroom supplies	\$92.75

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Really Good Stuff – Classroom supplies	\$132.90
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Amazon – Classroom supplies	\$369.73
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Walmart – Classroom supplies	\$182.92
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	95 Percent Group – Classroom supplies	\$80.30
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Staples – Classroom supplies	\$145.07
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	School Datebooks–SDI Innovations – Student	\$460.70
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Target – Classroom supplies	\$80.05
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.048	Music in Motion – Classroom supplies	\$94.65
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Target – Classroom supplies	\$37.36
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$152.85
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Office Depot – Classroom supplies	\$363.23
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Classroom supplies	\$321.06
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Rochester 100 – Classroom supplies	\$342.40
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	School Specialty – Classroom supplies	\$268.22
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Amazon – Credit for undelivered item	(\$31.96)

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
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Walmart – Classroom supplies	\$131.61
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Staples – Classroom supplies	\$62.36
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Walmart – Classroom supplies	\$243.32
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	School Specialty – Classroom supplies	\$39.80
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.048	Walmart – Classroom supplies	\$26.54
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.048	Amazon – Classroom supplies	\$101.25
295825	08/20/2025	1110	Bank Of America_133875	100.139.4100000.0000.048	Walmart – Classroom supplies	\$80.25
295825	08/20/2025	1110	Bank Of America_133875	100.139.4100000.0000.048	Lakeshore – Classroom supplies	\$80.58
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.048	Target – Health Room supplies	\$76.42
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.048	Walmart – Health Room supplies	\$75.53
295825	08/20/2025	1110	Bank Of America_133875	100.233.3450000.0000.048	S'More – Newsletter template license	\$173.34
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.048	Home Depot – Admin supplies	\$50.20
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.048	Home Depot – Admin supplies	\$67.90
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$138.03
295825	08/20/2025	1110	Bank Of America_133875	100.233.6400000.0000.048	Family First – Membership renewal	\$100.00

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
295825	08/20/2025	1110	Bank Of America_133875	201.112.4100000.0000.048	Office Depot – Classroom supplies	\$396.62
295825	08/20/2025	1110	Bank Of America_133875	729.271.6600000.1010.048	River Printing – Staff shirts	\$1,058.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 7.2.2025 \$183.84	\$183.84
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.054	Little Mtn Equip Service 7.22.2025 \$240.00	\$240.00
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.058	Stuyck 7.2.2025 \$128.75	\$128.75
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Lowes 7.3.2025 \$13.39	\$86.88
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	L&W 7.17.2025 \$1520.64	\$1,520.64
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	L&W 7.24.2025 \$1296.00	\$1,296.00
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Lowes 7.3.2025 \$13.39	\$13.39
295825	08/20/2025	1110	Bank Of America_133875	100.114.4200000.0000.012	VitalSource: Textbooks for Summer Dual Enrollment	\$1,148.85
295825	08/20/2025	1110	Bank Of America_133875	100.221.3250000.0000.012	ICRC: Rental @ Saluda Shoals to have early access	\$20.70
295825	08/20/2025	1110	Bank Of America_133875	100.221.3250000.0000.012	ICRC: Rental @ Saluda Shoals to have early access	\$20.70
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Walmart: USB drives for printing	\$18.23
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Staples Advantage: White folders for students @ each	\$200.18
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Amazon: P-Touch label maker replacement tape	\$29.03
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	ETSY: Heart Flower Pots (Three charges of	\$1,460.13
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Fully Promoted: Umbrellas for Superintendent's Nuts	\$1,356.24

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Wingard's Market: Ferns for Summer School Graduation	\$192.54
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Summer School Graduation	\$2.71
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Dollar Tree: Balloons for Summer School Graduation	\$16.20
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Staples Advantage: Supplies for Elementary math	\$66.84
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Items for Superintendent's Nut &	\$107.25
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	The Glow Store: Items for the Superintendent's Nuts	\$248.92
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.012	Sams Club: NOT AUTHORIZED (Disputing	\$44.77
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Sam's Club: Drinks & Candy for the Superintendent's Nuts	\$295.20
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	East Bay Deli: Lunch for Summer Reading Camp Staff	\$134.26
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Doza Rizen: Lunch for New Principal Onboarding	\$109.69
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Various items for the Superintendent's Nuts &	\$114.58
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Roxann's Market: Elementary Summer	\$222.48
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Publix: Afternoon snack for Superintendent's Nuts &	\$100.95
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Panera Bread: Breakfast items for the	\$177.17
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Chipotle: Lunch for the attendees of the	\$2,449.23

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Chick-fil-A: Breakfast items for the Superintendent's	\$622.27
295825	08/20/2025	1110	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Various items for the new Principals	\$41.26
295825	08/20/2025	1110	Bank Of America_133875	100.221.6400000.0000.012	SCASL: 2025-26 Membership renewal for	\$53.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	\$32.50
295825	08/20/2025	1110	Bank Of America_133875	201.188.4100000.0000.012	DollarDays: Parent engagement supplies for	\$1,224.72
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.012	Sam's: NRES Popcorn with Principal event on 7/17/25	\$179.92
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.012	Hudson Catering: Back to School Event @ LES on	\$1,636.93
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.044	Walmart: Items for Back to School event on 7/15/25 @	\$75.48
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.044	Sam's Club: Items for Back to School event on 7/15/25	\$269.83
295825	08/20/2025	1110	Bank Of America_133875	267.224.4100000.6862.012	Walmart: Supplies for T & L Conference for Melony	\$26.84
295825	08/20/2025	1110	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Tshirts for Summer Reading Camp	\$83.70
295825	08/20/2025	1110	Bank Of America_133875	357.112.4100000.0000.012	Amazon: Tshirts for Summer Reading Camp	\$43.46
295825	08/20/2025	1110	Bank Of America_133875	357.112.4100000.0000.012	Land's End: Bookbags (three charges: \$237.25, \$711.84,	\$1,216.06
295825	08/20/2025	1110	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates, EdTech registration fee for P Taylor	\$250.00
295825	08/20/2025	1110	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates, EdTech registration fee for K Davis	\$275.00

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
295825	08/20/2025	1110	Bank Of America_133875	100.266.3320000.0000.007	Eland & Associates, EdTech registration fee for R Price	\$275.00
295825	08/20/2025	1110	Bank Of America_133875	100.266.3450000.0000.007	Keeper Security, Inc. Secure File Storage	\$121.69
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Keyboard and mouse	\$44.48
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com office supplies	\$264.85
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com TV stand w/storage	\$75.59
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Walmart.com office fan	\$53.99
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Desk lamp	\$43.18
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Desk	\$25.91
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com notebooks for network team	\$57.40
295825	08/20/2025	1110	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com name plate	\$24.16
295825	08/20/2025	1110	Bank Of America_133875	100.266.4700000.0000.007	Sam's Club fuel for van	\$55.75
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.009	Crossroad Environmental 7.2.2025 \$729.66	\$729.66
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.042	Total Comfort 7.16.2025 \$658.00	\$658.00
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 7.15.2025 \$41.20	\$41.20
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Staples 7.16.2025 \$33.20	\$33.20
295825	08/20/2025	1110	Bank Of America_133875	100.254.4900000.0000.009	Zaxby's 7.8.2025 \$47.24	\$47.24
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.055	KAMO 7.21.2025 \$166.51	\$166.51
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.057	Southeastern Equipment 7.14.2025 \$2,495.11	\$2,495.11
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Smith & Jones 6.19.2025 \$81.92	\$81.92

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
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Walmart 7.11.2025 \$73.92	\$73.92
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	ACS 7.22.2025 \$462.88	\$462.88
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Lowes 7.8.2025 \$657.68	\$657.68
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Sherwin Williams 7.22.2025 \$11.87	\$11.87
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.041	Lowes 7.16.2025 \$90.66	\$90.66
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.041	Sherwin Williams 7.16.2025 \$826.85	\$826.85
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.042	Columbia Battery 7.9.2025 \$199.80	\$199.80
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.044	Lowes 7.9.2025 \$160.92	\$160.92
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.045	Lowes 7.9.2025 \$397.44	\$397.44
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.045	Lowes 7.15.2025 \$214.92	\$214.92
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.049	Columbia Battery 7.16.2025 \$1,684.80	\$1,684.80
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.049	Columbia Battery 7.15.2025 \$2,494.80	\$2,494.80
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.050	Consolidated Laundry 7.8.2025 \$1,606.43	\$1,606.43
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.053	Sherwin Williams 7.16.2025 \$33.75	\$33.75
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.053	Sherwin Williams 7.9.2025 \$87.37	\$87.37
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Bolands 7.16.2025 \$35.29	\$35.29
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Lowes 7.21.2025 \$37.93	\$37.93
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Sherwin Williams 7.9.2025 \$135.99	\$135.99
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.055	Lowes 7.16.2025 \$247.30	\$247.30
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.056	Consolidated Laundry 7.8.2025 \$1,617.69	\$1,617.69

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.750	Grainger 7.21.2025 \$1,172.94	\$1,172.94
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	OReilly 7.16.2025 \$9.21	\$9.21
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 7.7.2025 \$26.96	\$26.96
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.042	Trane 7.2.2025 \$809.65	\$809.65
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.049	Carrier 7.22.2025 \$651.95	\$651.95
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.049	Carrier 7.8.2025 \$3.10	\$3.10
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Trane 7.7.2025 \$416.37	\$416.37
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amsterdam Printing-Pens for classroom use	\$957.06
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$300.00
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Wayfair.com-desks for internship	\$492.18
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-chairs for internship	\$192.58
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Teacher Cadet classes	\$39.26
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for Teacher Cadet classes	\$66.52
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$689.58
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Sweetwater.com-Strings for guitars for classroom use	\$197.93
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Books for classroom use	\$180.10
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for band student use	\$235.90

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.038	Staples.com-Supplies for classroom use	\$290.80
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.038	Amazon-To replace broken chair in Admin office	\$90.93
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.038	Tim's Gas Depot-Propane for floor cleaners	\$105.00
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.038	Shell-Gas for Gators	\$75.43
295825	08/20/2025	1110	Bank Of America_133875	702.271.4100000.9010.038	Lacrosseballsdirect.com-replacement lacrosse balls for	\$339.98
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1010.038	Custom Crafted Silhouettes	\$34.24
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1010.038	PalmettoFineArts-Supplies for Teacher of the Year	\$227.64
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1010.038	Carolina Screen Printers-T-Shirts for Faculty	\$2,051.75
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$810.15
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Walmart.com-Supplies for Stu Gov	\$138.85
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	OrientalTrading.comn-Supplies for Stu Gov	\$342.24
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	nassp.org-Membership dues for CHS Student	\$95.00
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$10.68
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$18.49
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$16.11

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1220.038	Amazon-Supplies for Stu Gov	\$36.57
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.1230.038	bhphoto.com-Supplies for student ID's	\$693.36
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.2715.038	NationalHonorSociety.org	\$385.00
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.2970.038	Walmart.com-Supplies for Teacher Cadet	\$35.21
295825	08/20/2025	1110	Bank Of America_133875	720.271.6600000.9803.038	Walmart-Supplies for Health OCC classes	\$32.08
295825	08/20/2025	1110	Bank Of America_133875	831.114.4100000.0000.038	saveoutdoorsports.com-air cylinders for NJROTC pellet	\$539.97
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k classroom	\$210.59
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k classrooms	\$50.28
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k pencils	\$28.68
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k classroom supplies	\$238.31
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-1st grade classroom	\$181.47
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade class supplies	\$44.88
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade classroom supplies	\$34.51
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade rug	\$68.82
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-floor puzzle	\$17.27
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade post it notes	\$30.93
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-music class/play supplies	\$35.15
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-music/play supplies	\$98.29

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-1st grade classroom supplies	\$9.86
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Lakeshore-2nd grade puzzles supplies	\$169.67
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-2nd grade	\$755.52
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	Amazon-3rd grade classroom supplies	\$217.70
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	School Specialty-3rd grade class supplies	\$467.91
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.044	School Specialty-art class supplies	\$1,577.50
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	School Specialty-4th grade pencils and folders	\$125.49
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	School Specialty-4th grade glue pencils erasers	\$92.81
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	School Specialty-4th grade	\$25.42
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade crayons	\$13.50
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade markers	\$10.14
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	Amazon-5th grade pens	\$17.10
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	Staples-4th grade classroom	\$76.51
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.044	Lakeshore-4th grade supplies	\$194.01
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED classroom supplies	\$112.46
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED classroom supplies	\$139.88
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.044	AED- pediatric electrodes	\$126.36

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.224.4100000.0000.044	Amazon-summer training supplies	\$692.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.044	Amazon-staff training book	\$149.80
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.044	Amazon-emergency backpack supplies	\$121.12
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.044	Next Day Flyers- school magnets	\$579.05
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Home Depot-oil maintenace	\$13.99
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.044	Circle K-gas maintenance	\$14.40
295825	08/20/2025	1110	Bank Of America_133875	750.271.6600000.1010.044	Carolina Screen Printers-school staff shirts	\$2,312.03
295825	08/20/2025	1110	Bank Of America_133875	750.271.6600000.1010.044	Dunkin Donuts CREDIT	(\$1.02)
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 7.17.2025 \$244.34	\$244.34
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Gateway 7.21.2025 \$1289.72	\$1,289.72
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Gateway 7.14.2025 \$96.43	\$96.43
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Gateway 7.21.2025 \$984.19	\$984.19
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Gateway 7.2.2025 \$791.39	\$791.39
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.041	WP Law 7.1.2025 \$315.75	\$315.75
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.044	Gateway 7.10.2025 \$96.07	\$96.07
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.049	Lowes 7.23.2025 \$64.74	\$64.74
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Grainger 7.23.2025 \$157.23	\$157.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Gateway 7.23.2025 \$524.87	\$524.87
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Grainger 7.23.2025 \$134.82	\$134.82
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Winsupply 7.14.2025 \$294.89	\$294.89

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Gateway 7.1.2025 \$315.67	\$315.67
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Pro Kitchen 7.10.2025 \$98.04	\$98.04
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Bolands 7.22.2025 \$14.74	\$14.74
295825	08/20/2025	1110	Bank Of America_133875	100.252.4100000.0000.011	Staples – Office supplies for Accounting, Payroll and	\$490.77
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.045	Office Depot – supplies for classrooms	\$120.91
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.045	Rochester 100 – take home folders for all students	\$164.78
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.045	Staples – supplies for classrooms	\$197.96
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.045	School Specialty – laminating film for teachers'	\$255.84
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – laminating film for teachers'	\$255.84
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	Staples – supplies for classrooms	\$197.96
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	Rochester 100 – take home folders for all students	\$659.12
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – black paint for art	\$7.71
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	Staples – composition books for classrooms	\$174.62
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	Office Depot – supplies for classrooms	\$120.91
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.045	Amazon – red bags for emergency bags; badge	\$644.31
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for classrooms	\$122.83

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.045	Rochester 100 – take home folders for all students	\$411.95
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.045	Staples – supplies for classrooms	\$197.96
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.045	School Specialty – laminating film for teachers'	\$255.83
295825	08/20/2025	1110	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$45.34
295825	08/20/2025	1110	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$268.07
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.045	iste/ascd – book for teaching multilingual	\$46.91
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.009	Shell – gas for pressure washer	\$11.05
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.045	Costco – Family Dinner for PYP in Pajamas information	\$257.39
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.045	Sam's Club – Family Dinner for PYP in Pajamas	\$195.38
295825	08/20/2025	1110	Bank Of America_133875	201.188.4900000.0000.045	Food Lion – plates for PYP in Pajamas information night	\$12.82
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Cable & Connections 7.16.2025 \$417.55	\$417.55
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$42.66
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$105.93
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9001.039	Amazon – Credit	(\$71.32)
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9008.039	BSN – Girls Golf	\$528.70
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9019.039	BSN Volleyball	\$352.00
295825	08/20/2025	1110	Bank Of America_133875	703.271.4100000.9019.039	BSN Volleyball	\$822.06
295825	08/20/2025	1110	Bank Of America_133875	703.271.6900000.9001.039	BSN – Calvert	\$383.99
295825	08/20/2025	1110	Bank Of America_133875	703.271.6900000.9001.039	School Cuts Screening	\$301.55

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	703.271.6900000.9001.039	Big Teams	\$525.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1080.039	Publix	\$334.33
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1080.039	Publix	\$88.35
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2335.039	Five Below – Boys BB	\$107.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2335.039	Five Below	\$40.13
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2340.039	Food Lion – Cross Country	\$472.31
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2340.039	Portable Services	\$395.40
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2365.039	Five Below	\$40.12
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2365.039	Five Below – Girls BB	\$107.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2390.039	Amazon	\$47.91
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2390.039	Amazon – JV Cheer	\$90.77
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2390.039	Amazon– Credit	(\$23.17)
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2420.039	Amazon – Varsity	\$78.28
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2430.039	CAP Colonial Printing	\$988.20
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.022	Team Building Books – Supplies	\$28.25
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.022	Staff Open House Shirts – Other Supplies and	\$847.10
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Johnstone 7.3.2025 \$137.37	\$137.37
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Trane 7.21.2025 \$332.87	\$332.87
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.046	Johnstone 7.21.2025 \$909.36	\$909.36
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	National Restaurant Association \$849.90	\$849.90
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Jim Coleman LTD \$2,255.80 National School Lunch Week	\$2,255.80
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$302.25 120 pcs 6"x6" resealable bag for	\$302.25

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Staples \$263.09 Plastic accordion file folders for all	\$263.09
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$92.20 Ribbon for District Kick Off snack bags	\$92.20
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Amazon -\$294.63 Refund Incorrect size	(\$294.63)
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Amazon \$96.91 Computer Privacy screen	\$96.91
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Amazon -\$96.91 Refund Sent incorrect product	(\$96.91)
295825	08/20/2025	1110	Bank Of America_133875	600.256.4100000.0000.005	Staples \$27.35 Steel Master Key tags for all Manager &	\$27.35
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.052	Johnstone 7.15.2025 \$1124.86	\$1,124.86
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Teachers Discovery	\$712.78
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$1,054.64
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$41.34
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Klett/ World Language classroom Supplies	\$415.54
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Staples.com/ English classroom Supplies	\$523.56
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Steve Weiss/Supplies	\$539.43
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Scholastic/English and History classroom	\$1,538.48
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$561.03
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Foreign Language classroom Supplies	\$68.05

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.212.4100000.0000.051	Amazon/Counseling Supplies/chair	\$372.03
295825	08/20/2025	1110	Bank Of America_133875	100.212.4100000.0000.051	Staples Business/Counseling	\$148.02
295825	08/20/2025	1110	Bank Of America_133875	100.222.4300000.0000.051	Amazon/Library Books	\$162.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3230000.0000.051	Carolina Office Equipment/laminator	\$395.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Amazon/ Admin office Supplies	\$48.78
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Supplies	\$288.99
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Flags.com/Flags for front of school	\$139.40
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Staples Business/Admin Supplies	\$30.23
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin Supplies	\$88.56
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$266.71
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin Supplies	\$224.88
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Fast Signs/Admin Supplies/name plates	\$16.23
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Staples Business/Admin Supplies	\$9.27
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.051	Staples Buisness/ Admin Supplies	\$161.31
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	CED Mann/Maintenance Supplies/light bulbs	\$2,453.98
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.1010.051	Kroger/DF Leadership meeting	\$21.99
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.1010.051	Dollar Tree/tissue paper for new teachers bags	\$10.80

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.1010.051	Aldi/New teacher gift bag candy	\$39.00
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.1010.051	Firehouse Subs/Admin leadership lunch	\$200.25
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.1010.051	SQ Carolina Screen Print	\$1,457.96
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2185.051	Rebel Atheltic/Dance costumes	\$84.10
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2185.051	Rebel Athletics/Dance costumes	\$174.99
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2185.051	Champion Teamwear /Dance Department	\$24.82
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2250.051	Cooperative Ext. Event Bright/Tickets/Enviornment	\$60.00
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2320.051	Sam's	\$274.92
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.2320.051	Sam's/ Athletic Trainers nutrition bars	\$358.96
295825	08/20/2025	1110	Bank Of America_133875	727.271.6600000.9804.051	Teachers Pay Teachers/Marketing books	\$241.92
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.038	Bigger Glass 7.23.2025 \$1802.50	\$1,802.50
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.045	The Modern Locksmith-Keys for school	\$123.05
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.995	G&G 7.14.2025 \$308.57	\$308.57
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Amazon 7.15.2025 \$75.58	\$75.58
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Gateway 7.21.2025 \$665.31	\$665.31
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Winsupply 7.21.2025 \$132.79	\$132.79
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Locking file cabinet for front office	\$91.47

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Table for parent parlor.-Young	\$149.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Supplies for front office and parent	\$169.10
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Staples-Back to school faculty and staff	\$2,045.99
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Staples-Teacher supplies for beginning of	\$192.49
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Office Depot-Organizing supplies for the front	\$41.05
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Staples-Front office and new teacher	\$402.29
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Sticker Mule	\$161.57
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Walmart-New teacher welcome bags, bookkeeper	\$40.41
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Amazon-Bathroom passes for each classroom.-Doty	\$236.34
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	School Specialty-Laminating film for school	\$102.33
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Supplies for new faculty and staff.-Young	\$10.49
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.046	Walmart-Light bulbs for lamps in parent	\$29.92
295825	08/20/2025	1110	Bank Of America_133875	100.233.4900000.0000.046	Sam's Club-Items for faculty back to school	\$50.70
295825	08/20/2025	1110	Bank Of America_133875	745.271.6600000.1010.046	Walmart-Items for new teacher welcome	\$58.14
295825	08/20/2025	1110	Bank Of America_133875	100.113.3450000.0000.050	TYPING CLUB - 1 YEAR RENEWAL	\$1,480.50
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PAPER,	\$91.67

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	WALMART – MAGNETIC BUTTONS, FOLDERS,ZIPPER	\$105.72
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	SHAR MUSIC – ROSIN	\$82.31
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – PAPER, CRAYONS, CARDSTOCK,	\$196.25
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	OFFICE DEPOT – PAPER, CRAYONS, GLUE, MAGNETIC	\$178.20
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PAINT BRUSHES, BOOKS, PAINT, EASEL, EASEL	\$500.68
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – MAGNETS, FLASHCARDS, PENCILS,	\$908.57
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – RIBBONS, BULLETIN BOARD ROLLS,	\$372.67
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	STAPLES – PAPER, CARDSTOCK	\$62.53
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	WALMART – BATTERIES, LASER POINTERS, PAPER,	\$487.96
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – PENCILS, BATTERIES, SIGN, PENCILS,	\$190.01
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – FLIPBOARDS	\$92.38
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	WALMART – PLASTIC TUB, PAINTERS TAPE, PAINT,	\$182.62
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.050	AMAZON – DRONE LANDING PAD, EASEL PADS, CARD	\$497.24
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.6000.050	AMAZON – GAME	\$53.49
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.050	SCHOOL NURSE SUPPLY – GLUCOSE GEL , NEEDLES	\$607.25
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.050	STAPLES – ELECTRIC SHARPENER, MARKERS,	\$341.30

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.050	AMAZON – FILE CABINETS, BANDS, HDMI CABLES	\$182.44
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.050	STAPLES – PAPER, WITE OUT, GLUE, MARKERS	\$61.11
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.050	AMAZON – STICKERS, PENCILS, CARD STOCK,	\$299.50
295825	08/20/2025	1110	Bank Of America_133875	100.233.3230000.0000.050	ADVANCED VIDEO GROUP – TV CONNECTION REPAIR	\$332.50
295825	08/20/2025	1110	Bank Of America_133875	100.233.3230000.0000.050	CAROLINA OFFICE EQUIPMENT – LAMINATOR	\$395.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3450000.0000.050	SMORE – EDUCATOR PRO	\$152.18
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	WALMART – HAND SANIT, HOOKS	\$43.66
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – LEAD REFILLS, CLEAR BLOCKER, FELT PAD	\$63.78
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – FILE CABINETS	\$148.17
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – STICKY NOTES, STICKERS, RUG	\$83.04
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – FOLDERS, STICKY NOTES, DESK	\$449.95
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	ASCD ISTE – BOOKS	\$208.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – GROCERY BAGS, HAND SANITIZER, LABELS,	\$142.07
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	KNOTTY PNE METAL SHOP – AWARDS	\$205.20
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	USPS – POSTAGE	\$13.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	MAKE GREAT LIGHT – LIGHT COVERS	\$238.22
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – HAND SANITIZER, RUBBER BANDS, PENCILS	\$107.79

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	OFFICE DEPOT – ERASERS, MARKERS	\$71.52
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – PENCIL SHARPENERS, MARKERS	\$75.26
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – ZIP LOCK BAGS, STICKERS, ERASERS, CART	\$156.24
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	WALMART – BIN BASKETS, GLASS GEMS	\$39.86
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	BOLANDS – PAINT, PINESTRAW, TAPE, CLOROX	\$234.84
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	BOLANDS – RETURNED	(\$53.46)
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.050	MAKE GREAT LIGHT – LIGHT COVERS	\$68.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.6400000.0000.050	SCAMLE – MEMBERSHIP RENEWAL	\$175.00
295825	08/20/2025	1110	Bank Of America_133875	716.271.6600000.1260.050	CAROLINA SCREEN PRINT – TSHIRTS	\$2,261.49
295825	08/20/2025	1110	Bank Of America_133875	716.271.6600000.1260.050	WAYFAIR – TABLES, CHAIRS	\$1,528.66
295825	08/20/2025	1110	Bank Of America_133875	716.271.6600000.1260.050	ACE BOLANDS – BRACKETS	\$30.79
295825	08/20/2025	1110	Bank Of America_133875	716.271.6600000.1260.050	THE MASTER TEACHER – AWARDS	\$260.97
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom supplies	\$156.02
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom supplies	\$196.89
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom supplies	\$274.49
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	Staples Business – classroom supplies	\$8.80

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	Staples Business – classroom supplies	\$97.69
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom supplies	\$266.24
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty – classroom supplies	\$240.78
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	School Specialty	\$323.23
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	Amazon – classroom supplies	\$21.30
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.041	Amazon – classroom supplies	\$20.64
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$193.82
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$182.40
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$183.95
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$173.85
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$194.35
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$173.85
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$300.20
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	School Specialty – school supplies	\$2,121.25
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$171.27

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$147.46
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$199.40
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$199.67
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	Staples Business – classroom supplies	\$148.23
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.041	School Specialty – classroom supplies	\$815.41
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$717.30
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$102.33
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$169.12
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$169.69
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Rochester 100 – student needs	\$1,284.00
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$112.06
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$140.60
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$133.61
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.041	Staples Business – classroom supplies	\$151.47
295825	08/20/2025	1110	Bank Of America_133875	100.125.4100000.0000.041	Staples Business – SPED supplies	\$8.58

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.125.4100000.0000.041	Lakeshore Learning – classroom supplies	\$71.89
295825	08/20/2025	1110	Bank Of America_133875	100.125.4100000.0000.041	Walmart – SPED supplies	\$48.34
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.041	Staples Business – SPED Supplies	\$159.65
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.041	Amazon – SPED Supplies	\$35.17
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Amazon – office need	\$167.25
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Staples Business – office supplies	\$260.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Staples Business – office supplies	\$222.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Staples Business – office supplies	\$83.72
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Amazon – School Need	\$25.11
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Staples Business – office supplies	\$365.48
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	Really Good Stuff – office supplies	\$89.11
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.041	MBM Destroyit	\$164.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.6101.041	Shell Gas Station – gas for power washer	\$87.81
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.6102.041	Shell Gas Station – gas for power washer	\$30.79
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.6102.041	Shell Gas Station – gas for power washer	\$30.40
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.1010.041	Etsy – Admin need	\$19.30
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Walmart – BOY teacher event	\$22.34
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – school need	\$48.10

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Silent Events – BOY teacher event	\$848.00
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Boland's – BOY Staff Project	\$69.52
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – School Need	\$44.91
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Publix – AAP Interview lunch	\$55.77
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Walmart – Testing Bins	\$57.78
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Michael's – BOY Staff Project	\$153.84
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – School Need	\$439.74
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – BOY Staff Project	\$181.80
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	JLM Office Innovations – Admin Need	\$503.00
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Presentations Solutions	\$1,441.71
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Staples Business – office need	\$915.29
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – Admin request	\$70.11
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – office supplies	\$91.52
295825	08/20/2025	1110	Bank Of America_133875	715.271.6600000.2080.041	Amazon – teacher need	\$231.12
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Lowes 7.23.2025 \$104.74	\$104.74
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 7.14.2025 \$5.77	\$5.77
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.039	Gateway 7.17.2025 \$1098.62	\$1,098.62
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.043	Gateway 7.21.2025 \$281.41	\$281.41
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.046	Home Depot 7.8.2025 \$38.45	\$38.45

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	ATLANTIC RADIO – REPLACEMENT SUPPLIES FOR	\$78.81
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	AMAZON – BOOKS FOR BOOK STUDY	\$60.04
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	OLLIE'S OUTLET-RUGS FOR FRONT OFFICE	\$63.08
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	N-GRAPHIX- T-SHIRT FOR STAFF	\$1,550.75
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	OLLIE'S OUTLET-RUGS FOR OFFICE	\$235.37
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.040	OLLIE'S OUTLET-RUGS FOR OFFICE	\$34.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- MAINTENANCE	\$102.58
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- REFUND	(\$101.63)
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- REFUND	(\$101.63)
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	OLLIE'S OUTLET- REFUND	(\$63.08)
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- MAINTENANCE	\$304.89
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- MAINTENANCE SUPPLIES(\$101.63
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	THE HOME DEPOT- MAINTENANCE	\$304.89
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	IMPERIAL BAG & PAPER- MAINTENANCE	\$2,024.33
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.040	SUBURBAN PROPANE- MAINTENANCE SUPPLIES(\$74.00
295825	08/20/2025	1110	Bank Of America_133875	746.271.6600000.1230.040	ACCURATE LABEL DESIGNS – TEMPORARY ID ROLL LABELS	\$649.95

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	746.271.6600000.1230.040	SMITH ADDRESSING MACHINE SERVICES-	\$537.61
295825	08/20/2025	1110	Bank Of America_133875	746.271.6600000.2467.040	MONARCH WATCH-GREENHOUSE	\$30.00
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.049	SSI - Art Supplies	\$224.86
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.049	Amazon - supplies for classroom M Congdon	\$148.81
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.049	SSI - Art Supplies	\$224.86
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.049	SSI - Art Supplies	\$224.87
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.049	Amazon - tape for classrooms	\$54.44
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.049	Sign Gypsies - signage for first 2 days of school	\$95.64
295825	08/20/2025	1110	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs cell phone	\$78.28
295825	08/20/2025	1110	Bank Of America_133875	623.350.4100000.0000.049	Carolina Screen Printers - tshirts for staff for kickoff	\$1,613.43
295825	08/20/2025	1110	Bank Of America_133875	623.350.4900000.0000.049	Groucho's Deli - Instructional Leadership	\$102.11
295825	08/20/2025	1110	Bank Of America_133875	623.350.4900000.0000.049	Chick-Fil-A - breakfast for instruction team meeting	\$80.30
295825	08/20/2025	1110	Bank Of America_133875	723.271.6600000.2750.049	SSI-PE supplies	\$248.24
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for classroom use	\$1,968.01
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.039	Amazon - supply for classroom instruction	\$41.01
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.039	Staples - supplies for use in classroom	\$197.81
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.039	Amazon - supplies for classroom instruction	\$120.57

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.039	Steve Weiss Music – percussion repair supplies	\$549.95
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.039	Amazon – replacement tape for label maker	\$28.76
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.039	VistaPrint – business cards	\$112.32
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.039	Amazon – office supplies	\$40.53
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.039	Amazon – crowd control barrier set for school events	\$132.57
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1010.039	Rhodes – admin white gowns for 2024/25	\$423.72
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1010.039	4imprint – staff/IHS lanyards 2025/26	\$1,857.39
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1010.039	Amazon – refund	(\$41.60)
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.1230.039	Amazon – ID supplies	\$344.52
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2065.039	Kona Ice – shaved ice for Band Camp	\$270.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2190.039	Varsity Spirit – Dance team uniforms for new members	\$1,630.56
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2220.039	Educational Theater Assoc – annual thespian troupe dues	\$145.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2715.039	NASSP – NHS membership renewal, tax on graduation	\$385.00
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2715.039	NASSP – tax on Graduation tassels (backordered)	\$4.71
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.2740.039	Angelus Pacific – 2025–26 student/teacher parking	\$396.79
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.9804.039	Amazon – supplies for classroom use	\$144.27

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
295825	08/20/2025	1110	Bank Of America_133875	740.271.6600000.9804.039	Amazon – supplies for classroom use	\$388.92
295825	08/20/2025	1110	Bank Of America_133875	701.271.3400000.9001.051	Verizon– cellular phone service	\$475.29
295825	08/20/2025	1110	Bank Of America_133875	701.271.4100000.9001.051	Carolina Connect– internet service	\$79.95
295825	08/20/2025	1110	Bank Of America_133875	701.271.4100000.9001.051	Columbia Flags & Signs– flags for stadium	\$57.06
295825	08/20/2025	1110	Bank Of America_133875	701.271.4100000.9001.051	Costco– speaker & microphone	\$259.19
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.042	Walmart/Storage containers	\$244.07
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.042	Staples/Copy paper	\$845.10
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.042	walmart/Storage containers	\$244.07
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.042	Staples/school supplies	\$517.55
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED Supplies	\$80.02
295825	08/20/2025	1110	Bank Of America_133875	100.222.3450000.0000.042	WeVideo/News show software	\$96.12
295825	08/20/2025	1110	Bank Of America_133875	100.233.3230000.0000.042	Carolina Office equip/Service contract	\$395.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3450000.0000.042	Lexia Learning System/LETRS Software	\$99.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.042	Amazon/clsrn supplies	\$116.25
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.042	Sensory Edge/Clsrn carpet	\$265.95
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.042	Amazon/clsrn supplies	\$152.73
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.042	ISTE+ASCD/Admin in structional book	\$44.02
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.042	Flag and Sign/Flagpole repair	\$317.76

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
295825	08/20/2025	1110	Bank Of America_133875	625.350.4100000.0000.042	Food Lion/supplies	\$3.88
295825	08/20/2025	1110	Bank Of America_133875	625.350.4900000.0000.042	Food Lion/Staff meeting lunch	\$10.17
295825	08/20/2025	1110	Bank Of America_133875	100.254.4450000.0000.021	Spectrum – TV Cable Boxes	\$128.76
295825	08/20/2025	1110	Bank Of America_133875	590.266.3451500.0000.041	Amazon – Bridge for CES Portable due to wing	\$1,214.99
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.047	Rochester – 5K Supplies	\$171.20
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.047	School Specialty – Classroom Supplies	\$764.80
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.047	Amazon – Classroom Supplies	\$317.80
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.047	Target – Scooters for Perfect Attendance	\$88.24
295825	08/20/2025	1110	Bank Of America_133875	100.121.4100000.0000.047	School Specialty – SPED Supplies	\$1,219.93
295825	08/20/2025	1110	Bank Of America_133875	100.121.4100000.0000.047	Amazon – SPED Supplies	\$36.36
295825	08/20/2025	1110	Bank Of America_133875	100.121.4100000.0000.047	Amazon – SPED Supplies	\$31.31
295825	08/20/2025	1110	Bank Of America_133875	100.121.4100000.0000.047	Amazon – SPED Supplies	\$796.94
295825	08/20/2025	1110	Bank Of America_133875	100.126.4100000.0000.047	Pearson – Speech Supplies	\$506.99
295825	08/20/2025	1110	Bank Of America_133875	100.233.3250000.0000.047	Yard Card Queen – Rented Welcome Back Yard Sign	\$123.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$192.59
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Walmart – Office Supplies	\$38.08
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$434.77
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Target – New Staff Orientation Supplies	\$163.58
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Passion Planner – Office Supplies	\$171.40
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$48.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$32.98

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
295825	08/20/2025	1110	Bank Of America_133875	100.121.4100000.0000.048	Fun & Function – chewys & sensory brushes	\$64.03
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.045	Brooks Publishing – Unstuck	\$150.16
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.047	Brooks Publishing – Unstuck	\$150.16
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.048	Unisafe – gloves	\$113.96
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.049	Unisafe – gloves	\$113.96
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.049	Amazon – Puzzle, timer, dinosaur blocks	\$59.25
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.049	School Specialty – Play doh	\$14.09
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.050	EPS Learning – Spire	\$1,005.27
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.052	Amazon – writing slant boards & keyboard guides	\$103.48
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.052	Brooks Publishing – Unstuck	\$75.16
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.056	Brooks Publishing – Unstuck	\$150.16
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.056	Ventris Learning – UFLI	\$172.80
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.056	Blick – Graphite pencils	\$16.51
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.040	Outree – Play tent	\$72.99
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.040	Target – weighted blanket & kinetic sand	\$63.12
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.041	Chubuddy – chewys	\$32.80
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	Ark Therapeutic – chewys	\$46.46
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	TalkTools – Focus Pillow	\$44.68
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	Melissa & Doug – Art Easel	\$86.25
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	Fun & Function – Lap pads	\$106.69

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.044	School Specialty – scooter, Noise cancelling earmuffs	\$169.65
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.045	School Specialty – Scooter	\$69.54
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.045	Target – Step Stool	\$36.36
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.047	Walmart – Montessori busy board	\$35.29
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.047	Therapro – cuddle ball, chewys, lap pad, sensory	\$230.40
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.048	School Specialty – writing tools & body pod	\$83.77
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Curious Minds– fidget toys	\$94.85
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Ark Therapeutic – chewys & z-vibe parts	\$86.92
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Target – Weighted blanket	\$67.41
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.020	Brooks Publishing – Resouce books for	\$400.75
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.041	Staples – preschool consumables for Erin Brown	\$199.29
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.041	Staples – preschool consumables for Erin Brown	\$74.05
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.041	School Specialty – preschool consumables	\$196.59
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	School Specialty – preschool consumables	\$886.46
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of folders, ziploc bags &	(\$64.18)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of white cardstock and	(\$115.16)

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of 6" paperplates	(\$24.02)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of 6" paperplates	(\$24.02)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of violet cardstock	(\$40.59)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of ziploc bags, Terra Green	(\$85.42)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of tape, folders, & ziploc	(\$64.18)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of tape & ziploc	(\$90.06)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of white card stock, postit	(\$116.43)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of tape & ziploc	(\$90.06)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of sharpies, pink cardstock,	(\$95.20)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples returned our order of dot labels, tape & ziploc	(\$59.08)
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples – preschool consumables for HEC	\$123.98
295825	08/20/2025	1110	Bank Of America_133875	204.137.4100000.0000.049	Staples – preschool consumables for HEC	\$1,105.31
295825	08/20/2025	1110	Bank Of America_133875	204.213.4100000.0000.020	Learning w/o Tears – workbooks	\$734.46
295825	08/20/2025	1110	Bank Of America_133875	204.213.4100000.0000.020	Chubuddy – chew straps	\$12.00
295825	08/20/2025	1110	Bank Of America_133875	204.213.4100000.0000.020	Chubuddy – chew straps	\$36.00
295825	08/20/2025	1110	Bank Of America_133875	204.213.4100000.0000.049	Amazon – balance beam	\$39.40
295825	08/20/2025	1110	Bank Of America_133875	204.214.4100000.0000.020	WPS – DP4 forms	\$204.33

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	204.214.4100000.0000.020	Riverside Insights – Woodcock Johnson forms	\$1,472.84
295825	08/20/2025	1110	Bank Of America_133875	890.213.3230000.0000.006	Medicine Hands School Health & Equipment –	\$1,925.00
295825	08/20/2025	1110	Bank Of America_133875	890.213.4100000.0000.006	Medicine Hands School Health Equipment –	\$175.00
295825	08/20/2025	1110	Bank Of America_133875	890.221.6400000.0000.020	Crisis Prevention Institute – Chris Roberts, Sara Webber,	\$644.50
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.043	School Specialty – Grant classroom supplies	\$96.05
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.043	Amazon -- K. Grant classroom supplies	\$124.47
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – M. Coleman classroom supplies	\$52.41
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – A. Ross–El classroom supplies	\$136.92
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – A. Ross–El classroom supplies	\$10.58
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – S. Miller classroom supplies	\$31.73
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Kurtz – Bender–Burkot – Barrack classroom supplies	\$219.14
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Kurtz – Bender–Burkot – Coleman classroom supplies	\$153.89
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – M. Coleman classroom supplies	\$59.92
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	School Specialty– Ward classroom supplies	\$220.62
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – Pate classroom supplies	\$227.18

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – C. Metz classroom supplies	\$8.55
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – S. Ross–El classroom supplies	\$352.89
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – K. Roberts classroom supplies	\$20.30
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – K. Roberts classroom supplies	\$18.34
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – C. Metz classroom supplies	\$19.96
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – K. Roberts classroom supplies	\$257.09
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – C. Metz classroom supplies	\$32.07
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – S. Ball	\$224.87
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Michaels – M. Davis classroom supplies	\$171.59
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Really Good Stuff – A. Parker classroom supplies	\$333.58
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Staples – M. Davis classroom supplies	\$103.89
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – Ward classroom supplies	\$266.05
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – Ward classroom supplies	\$9.14
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	School Specialty –Parker classroom supplies	\$57.07
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – Coleman classroom supplies	\$242.31

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Walmart – Davis classroom supplies	\$33.54
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – R.Driggers classroom supplies	\$57.33
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	Amazon – R. Driggers classroom supplies	\$41.27
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.043	School Specialty –Driggers classroom supplies	\$173.43
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.043	RTI refund –Amazon – Books never received	(\$28.08)
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.043	Amazon – E. Donoghue classroom supplies	\$11.35
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.043	Amazon – E. Donoghue classroom supplies	\$124.60
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	School Specialty – workroom supplies	\$1,183.07
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Educational Wonderland – Bulleton Board supplies	\$35.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Cavanaugh supplies	\$68.47
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Cavanaugh supplies	\$132.74
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Front office supplies	\$60.09
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Smiths Addressing Machine – ID supplies – order paid	\$930.68
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Staples – front office supplies	\$286.26
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Staples – reorder of K. Weber supplies	\$252.36

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Walmart – front office supplies	\$13.83
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Amazon – Front office supplies	\$123.11
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Target – Bulletin Board supplies	\$48.52
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Staples – Front office supplies	\$317.74
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Staples – Workroom supplies	\$260.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Staples – Front office supplies	\$16.37
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.043	Blanks USA – Car rider tags	\$329.03
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.043	Harbor Freight	\$818.96
295825	08/20/2025	1110	Bank Of America_133875	635.139.4100000.7201.043	Lakeshore Learning – 4K supplies	\$326.90
295825	08/20/2025	1110	Bank Of America_133875	635.139.4100000.7201.043	Amazon – 4K supplies	\$73.82
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	Staples – Fraudulent charge– reported to BOA	\$71.98
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	Staples – Fraudulent charge – reported to BOA 7/22/25	\$67.67
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	Staples – Fraudulent charge – reported to BOA 7/22/25	\$36.92
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	BOA fraudulent charge credit	(\$71.98)
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	BOA fraudulent charge credit	(\$36.92)
295825	08/20/2025	1110	Bank Of America_133875	735.271.6600000.1010.043	BOA fraudulent charge credit	(\$67.67)

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Gateway 7.10.2025 \$91.52	\$91.52
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 7.15.2025 \$33.23	\$33.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Bolands 7.15.2025 \$31.22	\$31.22
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	WP Law 7.16.2025 \$102.14	\$102.14
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Boland's 7.21.2025 \$47.06	\$47.06
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Gateway 7.10.2025 \$197.04	\$197.04
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Gateway 7.7.2025 \$20.03	\$20.03
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.038	Gateway 7.10.2025 \$1486.75 (\$991.16,	\$247.78
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.044	Gateway 7.7.2025 \$5.55	\$5.55
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.044	Bolands 7.7.2025 \$6.38	\$6.38
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.044	Metal Supermarket 7.7.2025 \$367.18	\$367.18
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.050	Gateway 7.7.2025 \$182.14	\$182.14
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.050	Bolands 7.23.2025 \$42.77	\$42.77
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.051	Gateway 7.10.2025 \$1486.75 (\$991.16,	\$991.16
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.057	Bolands 7.10.2025 \$35.05	\$35.05
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.057	Graingers 7.14.2025 \$37.90	\$37.90
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Grainger 7.23.2025 \$174.31	\$174.31
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Bolands 7.8.2025 \$27.80	\$27.80
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Gateway 7.10.2025 \$1486.75 (\$991.16,	\$247.79
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Gateway 7.3.2025 \$156.56	\$156.56
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	School Specialty/Kinderarten	\$8.47
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	School Specialty/Recess K	\$61.87

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	School Specialty/Comp Lab supplies K	\$28.54
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	School Specialty/Comp Lab supplies K	\$11.79
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage/kindergarten	\$130.46
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage/kindergarten	\$106.66
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage/kindergarten	\$88.13
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	School Specialty/Comp Lab supplies 1st-3rd	\$35.39
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	School Specialty/Comp Lab supplies 1st-3rd	\$85.64
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage/2nd card stock, supplies	\$203.94
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage/1st supplies	\$506.84
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	School Specialty/Recess 1st-3rd	\$185.60
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	School Specialty/2nd grade supplies	\$87.57
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	School Specialty/1st grade supplies	\$27.77
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage/3rd grade supplies	\$119.64
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.052	Amazon/1st grade supplies	\$112.42
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.052	Really Good Stuff/rtl supplies	\$763.43

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.052	School Specialty/Recess 4th	\$61.87
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.052	School Specialty/Comp Lab supplies 4th	\$28.54
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.052	School Specialty/Comp Lab supplies 4th	\$11.79
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage/4th card stock, supplies	\$362.29
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.052	School Specialty/4th construction paper	\$139.23
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Walgreens/student photos for office area	\$133.87
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Walmart/Plants & wall hangers	\$84.13
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Michaels/back to school team building	\$155.26
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Amazon/admin, team building	\$601.81
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Home Depot/Rainbow Island hanging structure	\$233.99
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Bulk Bookstore/PD books	\$1,781.46
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.052	Amazon/3rd grade AGP	\$127.91
295825	08/20/2025	1110	Bank Of America_133875	717.271.6600000.1010.052	Michaels/Frames for student photos	\$136.02
295825	08/20/2025	1110	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Business Ed/Computer - Supply	\$154.35
295825	08/20/2025	1110	Bank Of America_133875	100.212.4100000.0000.057	Amazon - Guidance/Counseling -	\$341.64
295825	08/20/2025	1110	Bank Of America_133875	100.212.4100000.0000.057	Amazon - Guidance/Counseling	\$222.48

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Global Industries – Admin Supplies	\$101.40
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Smiths Addressing Machines – Student /	\$2,051.44
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Major Business Machines – Admin Supply	\$246.82
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	M2Solutions/Signarama – Admin Supplies – Name	\$457.55
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supplies	\$463.83
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Admin Supplies	\$40.06
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Two Way Radio – Admin Supplies	\$403.20
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Admin Supplies	\$47.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Two Way Radio – Admin Supply – CREDIT for Tax on	(\$18.00)
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Admin Supplies – Lanyards for	\$211.66
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.009	Interstate – Custodial – Equipment labor & repair	\$573.70
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.057	Interstate–Custodial – Equipment Labor & Repair	\$582.80
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1010.057	Chick–fil–a – Principal – Order	\$46.34
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1010.057	Carolina Screen Printers – Principal – Staff T-shirts.	\$1,989.93
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1010.057	Publix – Principal – Dessert for Teachers/Faculty Back to	\$138.72
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1190.057	Carolina Screen Printers – School Store – Stock for	\$382.68

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1190.057	Carolina Screen Printers – School Store – T-shirts	\$553.73
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply for Freshman Orientation	\$232.20
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1220.057	NASSP – STUCO Membership pupil activity	\$95.00
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1220.057	Carolina Screen Printers – STUCO T-shirts pupil	\$1,035.34
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Treats & supplies for new teachers,	\$230.00
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2013.057	Amazon – Exercise Science Academy Supplies &	\$32.33
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2016.057	Amazon – Environmental Academy – Supplies,	\$32.33
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2017.057	Amazon – Entrepreneurial Academy, Supplies &	\$32.32
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2190.057	Sam's Club – Dance Team – Snacks, Beverages Boot	\$430.00
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2190.057	Carolina Screen Printers – Dance Team – Tank tops &	\$355.76
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2190.057	Carolina Screen Printers – Dance Team – JV & Varsity	\$462.75
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies & materials Dance	\$481.52
295825	08/20/2025	1110	Bank Of America_133875	734.271.6600000.2715.057	NASSP – National Honor Society Membership pupil	\$385.00
295825	08/20/2025	1110	Bank Of America_133875	702.271.4100000.9001.038	Supplies--Photos of Athletes for Athletic	\$552.33
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.054	Teachers Pay Teachers .com – Classroom Supplies	\$184.99

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.054	The Reading Warehouse – ELA Novels – 2025–2026	\$1,568.73
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.054	School Spec. – Classroom Supplies for 2025–2026	\$1,305.84
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.054	School Spec. – Supplies for Teachers	\$383.88
295825	08/20/2025	1110	Bank Of America_133875	100.126.4100000.0000.054	High Noon Books ATP	\$56.00
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.054	School Spec. – Media Center Supplies	\$254.56
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.054	School Spec. – Supplies for Media Center	\$1,151.98
295825	08/20/2025	1110	Bank Of America_133875	100.233.3230000.0000.054	Carolina Office Equipment – Laminator Service	\$395.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Office Supplies	\$44.58
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – Teacher name plates and TOY/SSEYO	\$301.74
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.054	School Spec. – Supplies for Media Center	\$741.18
295825	08/20/2025	1110	Bank Of America_133875	100.233.4900000.0000.054	Walmart – Back to School Theme for Faculty/Staff –	\$417.69
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Lowe's – Maintenance Supplies	\$250.60
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Lowe's – Maintenance Supplies	\$210.71
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Decker Equipment School Fix – Maintenance Supplies	\$1,576.13
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.054	Decker Equipment School Fix – Maintenance Supplies	\$1,717.24
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.009	Spinx – Fuel for pressure washer	\$15.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.054	Spinx – Fuel for pressure washer	\$30.35
295825	08/20/2025	1110	Bank Of America_133875	728.271.6600000.1220.054	Carolina Screen Printers – Deposit for Staff Shirts	\$2,072.70
295825	08/20/2025	1110	Bank Of America_133875	728.271.6600000.1220.054	NASSP Product & Service – Membership Renewal	\$95.00
295825	08/20/2025	1110	Bank Of America_133875	728.271.6600000.2570.054	Musical Innovations – Instrument Repairs Invoice #	\$50.00
295825	08/20/2025	1110	Bank Of America_133875	100.257.4100000.0000.013	Athens – supplies for District Print Shop	\$1,724.72
295825	08/20/2025	1110	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	\$134.90
295825	08/20/2025	1110	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Print Shop	\$113.15
295825	08/20/2025	1110	Bank Of America_133875	100.263.3250000.0000.013	Event Rentals – tent and chair rental for Lake Murray	\$1,289.64
295825	08/20/2025	1110	Bank Of America_133875	100.263.3250000.0000.013	Event Rentals – tent and chair rental for Chapin	\$1,311.68
295825	08/20/2025	1110	Bank Of America_133875	100.263.3950000.0000.013	SLED – Volunteer Application Background	\$104.00
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.0000.013	US Postal Service – book of stamps	\$15.60
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.0000.013	Amazon – item for 2025 Kick Off event	\$15.10
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.6002.013	Balloonopolis – props for 2025 Kick Off event held on	\$1,605.00
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.6002.013	Balloonopolis – Props/Balloon art for 2025	\$1,042.18
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.6002.013	FastSigns – Banner for 2025 Kick Off event	\$185.86

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.263.4100000.6002.013	FastSigns – yard signs for bond referendum job sites	\$228.33
295825	08/20/2025	1110	Bank Of America_133875	100.263.4900000.0000.013	Chick-fil-A – board meeting meal for board members	\$571.73
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$129.34
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for school &	\$7.94
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$107.11
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$249.94
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$199.51
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for instructional	\$99.42
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Walmart.com; supplies & materials for school &	\$23.15
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	High 5 Adventures; supplies & materials for classroom	\$54.37
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for instructional	\$104.23
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for instructional	\$215.67
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for classroom &	\$7.61
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$96.71
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Amazon; supplies & materials for classroom use	\$14.03

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$385.83
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.055	Walmart.com; supplies & materials for school &	\$12.94
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	Amazon; supplies & materials for classroom use	\$53.98
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$93.38
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$84.26
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$199.68
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	School Specialty Select; supplies & materials for	\$101.97
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for school &	\$81.58
295825	08/20/2025	1110	Bank Of America_133875	100.122.4100000.0000.055	School Nurse Supply; supplies & materials for	\$62.07
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.055	Dizzy Discs; supplies & materials for classroom use	\$199.96
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.055	School Specialty Select; supplies & materials for	\$26.18
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.055	Walmart.com; supplies & materials for school &	\$20.40
295825	08/20/2025	1110	Bank Of America_133875	100.127.4100000.0000.055	Secret Stories; supplies & materials for LD classroom	\$166.49
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.055	Walmart.com; supplies & materials for school &	\$8.60
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.055	School Health; CREDIT -refund/credit adjustment	(\$57.67)

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.055	School Health; supplies & materials for health room	\$384.05
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.055	School Nurse Supply; supplies & materials for	\$48.95
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Walmart.com; supplies & materials for school use	\$7.58
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for classroom &	\$56.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$133.12
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school &	\$37.99
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$59.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Amazon; books for professional library	\$76.50
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage, supplies & materials for school use	\$72.96
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$58.67
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage, supplies & materials for office use	\$3.20
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.055	Walmart; hose nozzle-approval attached	\$5.37
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.055	Walmart;spray primer for custodian use-approval	\$21.54
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.055	Shell; propane for custodian use- approval attached	\$20.28
295825	08/20/2025	1110	Bank Of America_133875	724.271.6600000.1010.055	Sign Gypsies; back to school decorations	\$314.10

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	724.271.6600000.1010.055	Roxanne's Market; lunch for Admin/PTO Board meeting	\$96.42
295825	08/20/2025	1110	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for school &	\$96.00
295825	08/20/2025	1110	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments & supplies for back to	\$88.13
295825	08/20/2025	1110	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; refreshments for back to school meetings	\$306.47
295825	08/20/2025	1110	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile – mobile internet for D5	\$174.91
295825	08/20/2025	1110	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile – mobile internet for D5	\$86.00
295825	08/20/2025	1110	Bank Of America_133875	100.255.3450000.0000.008	DISH – Monthly TV service	\$122.88
295825	08/20/2025	1110	Bank Of America_133875	100.255.3990000.0000.008	MEDS – physicals & recertifications	\$1,515.00
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Walmart – supplies Irmo Transportation	\$70.97
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies Irmo Transportation	\$94.88
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Grainger – supplies Chapin Transportation	\$203.94
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Amazon – blind Irmo Transportation	\$34.76
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Amazon – supplies Special Needs Transportation	\$26.73
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies District Transportation	\$135.69
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies Irmo Transportation	\$66.98

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies Special Needs Transportation	\$58.46
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Staples – supplies Chapin Transportation	\$84.58
295825	08/20/2025	1110	Bank Of America_133875	100.255.4100000.0000.008	Irmo Trophy – plaques	\$150.87
295825	08/20/2025	1110	Bank Of America_133875	100.255.4900000.0000.008	Primo Brands – water Irmo & Special Needs	\$135.42
295825	08/20/2025	1110	Bank Of America_133875	100.255.4900000.0000.008	Walmart – supplies driver in-service	\$87.01
295825	08/20/2025	1110	Bank Of America_133875	100.255.4900000.0000.008	Walmart – supplies driver in-service	\$108.18
295825	08/20/2025	1110	Bank Of America_133875	100.255.4900000.0000.008	Walmart – supplies driver in-service	\$137.15
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.056	Amazon – supplies	\$113.75
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.056	Staples Advantage – supplies	\$85.96
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.056	School Specialty – chart paper	\$22.29
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.056	Amazon – bag tags for kids	\$43.10
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.056	School Specialty – chart paper for classrooms	\$145.15
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.056	Amazon – supplies and books	\$92.50
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.056	Custom Lanyards– school PBIS items	\$312.61
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.056	Amazon – file folders	\$24.47
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.056	Amazon – RTI supplies	\$415.85
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.6000.056	Raymond Geddes School Supply – PBIS – school store	\$250.24

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.056	Carolina Biological – owl pellets for science	\$335.42
295825	08/20/2025	1110	Bank Of America_133875	100.126.4100000.0000.056	School Specialty – bands for therapy	\$101.50
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Amazon – therapy supplies	\$177.69
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Staples Advantage – supplies	\$31.67
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.056	Amazon – supplies	\$114.57
295825	08/20/2025	1110	Bank Of America_133875	100.212.4100000.0000.056	Amazon – supplies for guidance lessons	\$46.41
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.056	Medify Air – air filter for health room	\$38.87
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing – supplies for health room	\$1,155.02
295825	08/20/2025	1110	Bank Of America_133875	100.222.4300000.0000.056	Junior Library Guild – library books	\$1,653.28
295825	08/20/2025	1110	Bank Of America_133875	100.224.3120000.0000.056	Lexia Learning – Nissi Jefferson extension	\$99.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3120000.0000.056	SC Dept of Education – Leadership program for	\$100.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3120000.0000.056	SC Dept of Education – service fee	\$2.70
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Walgreens – photo for support employee of the	\$3.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	ADM signs – Banner for Dist. Support Employee of	\$144.45
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$210.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Smart Signs – My Parking permit – parent car line tags	\$655.37
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Walmart – office supplies	\$48.07

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$314.35
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.056	Amazon – office supplies	\$15.79
295825	08/20/2025	1110	Bank Of America_133875	730.271.6600000.1010.056	Chick Fil A – PBIS cohort meeting	\$167.71
295825	08/20/2025	1110	Bank Of America_133875	730.271.6600000.1010.056	Home Goods – Admin office	\$85.58
295825	08/20/2025	1110	Bank Of America_133875	730.271.6600000.2581.056	Carolina Screen Printers – t shirts for staff	\$606.60
295825	08/20/2025	1110	Bank Of America_133875	730.271.6600000.2581.056	Seven Oaks Plant Shop – plants for office	\$93.57
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.FNDN.023	School Specialty – Class supplies	\$459.23
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.FNDN.023	Kathy's Kreation – Staff shirts	\$79.18
295825	08/20/2025	1110	Bank Of America_133875	100.211.4100000.0000.023	Walmart – Office and meeting supplies	\$255.11
295825	08/20/2025	1110	Bank Of America_133875	100.211.4100000.0000.023	Staples – Office and meeting supplies	\$111.99
295825	08/20/2025	1110	Bank Of America_133875	100.211.4900000.0000.017	Walmart – BOY meeting	\$32.20
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.006	Staples – Replace broken chair	\$194.39
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.018	Amazon – Office supplies	\$33.88
295825	08/20/2025	1110	Bank Of America_133875	100.221.4100000.0000.018	Amazon – Strategic Planning	\$24.26
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Staples – Office supply	\$128.39
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Office supplies	\$59.02
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Office supplies refund	(\$7.48)
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Office supplies	\$74.12
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Staples – Office supplies	\$6.90
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Office supplies	\$233.65

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	ElizabethBirenbaum.com – Content Creation (Padgett)	\$300.00
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Office Depot – Office Supplies	\$67.93
295825	08/20/2025	1110	Bank Of America_133875	100.223.4100000.0000.019	Staples – Office supplies	\$182.55
295825	08/20/2025	1110	Bank Of America_133875	201.113.4100000.HMLS.012	Target – Supplies for MV	\$374.91
295825	08/20/2025	1110	Bank Of America_133875	201.113.4100000.HMLS.012	Walmart – Supplies for MV	\$728.58
295825	08/20/2025	1110	Bank Of America_133875	201.113.4100000.HMLS.012	Staples Advantage – Supplies MV	\$1,340.39
295825	08/20/2025	1110	Bank Of America_133875	201.113.4100000.HMLS.012	Walmart – Supplies for MV	\$1,909.86
295825	08/20/2025	1110	Bank Of America_133875	341.147.4100000.0000.016	Walmart – Back to School supplies	\$93.43
295825	08/20/2025	1110	Bank Of America_133875	341.147.4100000.0000.016	Staples Advantage – Supplies 4k	\$235.16
295825	08/20/2025	1110	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust of South Carolina – Reg. Glowacki	\$225.00
295825	08/20/2025	1110	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust of South Carolina – Reg. Capers	\$225.00
295825	08/20/2025	1110	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust of South Carolina – Reg. Stasney	\$225.00
295825	08/20/2025	1110	Bank Of America_133875	868.188.3320000.0000.017	Children's Trust of South Carolina – Reg. Van Horne	\$225.00
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	ServSafe – Textbooks	\$1,720.20
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	ServSafe – Textbooks	\$1,026.66
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	Lowes, HVAC Supplies	\$180.42
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	Amazon, HVAC Supplies	\$682.56
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	Amazon, HVAC Supplies	\$1,288.80
295825	08/20/2025	1110	Bank Of America_133875	100.115.4100000.0000.995	NASCO, Vet Science Lab Supplies	\$73.44
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Supplies for MPR	\$55.50

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.995	CDW, Print Supplies	\$31.02
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.995	Staples, Center Office Supplies	\$1,035.66
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.995	Amazon, Badge ID Holders for Staff	\$21.57
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.995	ASCD ISTE – AI Books	\$85.05
295825	08/20/2025	1110	Bank Of America_133875	100.233.4900000.0000.995	F5 Branding, Back to School Shirts	\$944.81
295825	08/20/2025	1110	Bank Of America_133875	100.233.4900000.0000.995	Rydin, Student Parking Passes	\$648.30
295825	08/20/2025	1110	Bank Of America_133875	100.233.4900000.0000.995	Sports Trophies, Back to School Bob Awards	\$203.30
295825	08/20/2025	1110	Bank Of America_133875	329.115.3450000.0000.995	Dronegenuity, Course for CIS Teacher	\$204.97
295825	08/20/2025	1110	Bank Of America_133875	395.212.3320000.0000.995	Eractoll, Frick at Conference in Texas, Toll Paid	\$41.25
295825	08/20/2025	1110	Bank Of America_133875	395.212.4100000.0000.995	Staples, WBL Office	\$145.50
295825	08/20/2025	1110	Bank Of America_133875	395.212.4100000.0000.995	Walmart, WBL Office	\$57.97
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Walmart, HIVE Summer Camp Supplies	\$262.68
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Amazon, HIVE Summer Camp Supplies	\$226.41
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Amazon, PLC Supplies	\$5.60
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Amazon, PLC Supplies	\$32.63
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Amazon, PLC Supplies	\$271.58
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	Amazon, PLC Supplies	\$13.76
295825	08/20/2025	1110	Bank Of America_133875	395.212.4900000.0000.995	ChickFilA, CTE Advisory Lunch	\$301.11
295825	08/20/2025	1110	Bank Of America_133875	733.271.6600000.1010.995	ChickFilA, Staff Lunch	\$122.19

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.750	Signarama teacher nameplates	\$155.95
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.750	Interstate Repairs and Maintenance Services	\$1,482.90
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	School Specialty/classroom supplies	\$125.03
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	Amazon / classroom supplies	\$105.97
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	Staples Advantage / instructional supplies	\$378.59
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	Amazon / classroom supplies	\$24.50
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	Amazon / classroom supplies	\$23.48
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.059	Rochester 100 / instructional supplies	\$221.00
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.059	Rochester 100 / instructional supplies	\$663.00
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.059	Staples Advantage / instructional supplies	\$1,135.76
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.059	Staples Adv/ classroom supplies	\$847.83
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.059	School Specialty / classroom supplies	\$35.17
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.059	School Specialty / classroom supplies	\$72.85
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.059	School Specialty / classroom supplies	\$156.18
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.059	School Specialty / 4th gr classroom supplies	\$29.60

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.059	School Specialty / music classroom supplies	\$66.96
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.059	Staples Advantage / instructional supplies	\$378.59
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.059	Rochester 100 / instructional supplies	\$220.00
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.059	Staples Advantage / instructional supplies	\$378.59
295825	08/20/2025	1110	Bank Of America_133875	100.161.4100000.0000.059	School Specialty / classroom supplies	\$150.21
295825	08/20/2025	1110	Bank Of America_133875	100.213.4100000.0000.059	School Nurse Supply / health room supplies	\$993.53
295825	08/20/2025	1110	Bank Of America_133875	100.222.3230000.0000.059	Carolina Office Equipment / laminator service renewal	\$395.00
295825	08/20/2025	1110	Bank Of America_133875	100.222.3450000.0000.059	Swank Motion Pictures / renewal agreement	\$570.00
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.059	Paperworks / media center supplies	\$41.86
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.059	Demco / Library supplies	\$388.33
295825	08/20/2025	1110	Bank Of America_133875	100.222.4100000.0000.059	The Library Store /lib. supplies	\$433.17
295825	08/20/2025	1110	Bank Of America_133875	100.222.4300000.0000.059	Junior Library Guild /lib books	\$491.40
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.059	Don Chiles / admin fee car tags	\$663.28
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage / admin supplies	\$1,206.72
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.059	Shutterfly / admin supplies (w/ discount)	\$22.14
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.059	Amazon / admin supplies	\$27.81

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.3230000.0000.059	Insterstate / facility service repairs	\$746.63
295825	08/20/2025	1110	Bank Of America_133875	100.254.4700000.0000.059	Mr. J's / fuel faciilty	\$20.25
295825	08/20/2025	1110	Bank Of America_133875	759.271.6600000.1010.059	Refund – 4Imprint/ rush overcharge	(\$40.00)
295825	08/20/2025	1110	Bank Of America_133875	759.271.6600000.1010.059	4Imprint / staff incentive –recognition	\$1,572.71
295825	08/20/2025	1110	Bank Of America_133875	759.271.6600000.2050.059	Amazon / art classroom supplies	\$125.78
295825	08/20/2025	1110	Bank Of America_133875	100.113.3450000.0000.058	Wordwall– Wordwall Pro Subscription for Foreign	\$232.00
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.058	Scholastic Magazines – ELA Department– Scope	\$1,198.80
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.058	Staples– Paper Stock	\$845.10
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.058	Amazon– Classroom Supplies	\$621.00
295825	08/20/2025	1110	Bank Of America_133875	100.233.3600000.0000.058	Fast Signs– TOY and SEOY Parking Signs	\$60.23
295825	08/20/2025	1110	Bank Of America_133875	100.233.3600000.0000.058	Fast Signs– Photo Mounted on Hallway Sign	\$210.90
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.058	Staples– Admin Supplies	\$4.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.058	Walmart– Microwave and Admin Supplies	\$249.13
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.058	Staples– Admin Supplies	\$14.53
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.058	Battery Deals.us – Radio Charger bases and batteries	\$165.02
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.058	Mobile Communications America– Radio Back Covers	\$145.02
295825	08/20/2025	1110	Bank Of America_133875	100.233.6400000.0000.058	SCAMLE– SCAMLE Membership 25/26	\$200.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Sherwin Williams- Paint Supplies	\$51.42
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Columbia Flag and Sign- US and SC Flag	\$120.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.058	Sherwin Williams- Paint Supplies	\$369.28
295825	08/20/2025	1110	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$118.44
295825	08/20/2025	1110	Bank Of America_133875	721.271.6600000.1010.058	Educator's Handbook- Disciple Software	\$822.14
295825	08/20/2025	1110	Bank Of America_133875	721.271.6600000.1260.058	Blazon- District Rally T-shirts	\$2,453.64
295825	08/20/2025	1110	Bank Of America_133875	100.255.4900000.0000.008	Walmart - water for in-service	\$62.59
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A26 cleaning	\$60.00
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Modern Lock & Key - spare key	\$10.70
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A31, 12, 23, 24 & 27 cleaning	\$300.00
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A14, 15 & 16 cleaning	\$180.00
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above - A21 cleaning	\$60.00
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil - DEF	\$295.38
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600010.0000.008	Amazon - toner for Activity printer	\$50.75
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation - A6 guard rail caps	\$14.02

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – window tint	\$248.39
295825	08/20/2025	1110	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A14 vent seal	\$54.77
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.053	Rochester 100 – K Supply	\$137.46
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.053	Amazon – K Supply	\$90.32
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.053	Amazon – PE Supply	\$89.93
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage – K Supply	\$135.60
295825	08/20/2025	1110	Bank Of America_133875	100.111.4100000.0000.053	School Specialty – K Supply	\$336.43
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	School Specialty – Primary Supply	\$1,121.36
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Oriental Trading – 1st Grade Supply	\$58.29
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage – Primary Supply	\$452.07
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	School Specialty – Primary Supply	\$348.19
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 1st Grade Supply	\$23.74
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 2nd Grade Supply	\$32.27
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Plank Road/MusicK8 – Music Supply	\$132.95
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 3rd Grade Supply	\$103.63
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon	\$42.53
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 2nd Grade Supply	\$136.86
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 2nd Grade Supply	\$92.09
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Walmart – 1st Grade Supply	\$62.55
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Amazon – 3rd Grade Supply	\$61.54

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	SDI Innovations – Primary Supply	\$356.64
295825	08/20/2025	1110	Bank Of America_133875	100.112.4100000.0000.053	Rochester 100 – Primary Supply	\$458.23
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	Rochester 100 – Elementary Supply	\$366.59
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	SDI Innovations – Secondary Supply	\$713.28
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	Amazon – 4th Grade Supply	\$25.91
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – 4th Grade Supply	\$90.67
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	Amazon – 5th Grade Supply	\$135.32
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	Amazon – 4th Grade Supply	\$53.70
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage – Elementary Supply	\$361.65
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – 4th Grade Supply	\$74.36
295825	08/20/2025	1110	Bank Of America_133875	100.113.4100000.0000.053	School Specialty – Elementary Supply	\$897.10
295825	08/20/2025	1110	Bank Of America_133875	100.233.3250000.0000.053	Pitney Bowes – Meter Rental	\$126.78
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$247.64
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$65.82
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$61.98
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$297.84
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$42.24
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$123.59
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	School Specialty – Admin Supply	\$826.33
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon – Admin Supply	\$28.70

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	My Parking Permit/Smart Sign - Admin Supply	\$1,462.32
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$59.94
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$28.05
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$33.24
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	Amazon - Admin Supply	\$20.51
295825	08/20/2025	1110	Bank Of America_133875	100.233.4100000.0000.053	S.A.M.S. - Admin Supply	\$697.08
295825	08/20/2025	1110	Bank Of America_133875	626.223.3320000.7202.053	SCASA - CEEL Aspiring Principals	\$965.00
295825	08/20/2025	1110	Bank Of America_133875	626.224.4900000.7202.053	Costco - Back to School	\$328.95
295825	08/20/2025	1110	Bank Of America_133875	626.224.4900000.7202.053	Pubix - LETRS Prof Dev	\$430.47
295825	08/20/2025	1110	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	\$53.95
295825	08/20/2025	1110	Bank Of America_133875	626.350.4100000.0000.053	Amazon - After School Supply	\$7.55
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 7.1.2025 \$119.73	\$119.73
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Johnstone 7.8.2025 \$37.23	\$37.23
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	Lowes 7.9.2025 \$24.54	\$24.54
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.040	Johnstone 7.8.2025 \$25.14	\$25.14
295825	08/20/2025	1110	Bank Of America_133875	100.264.3140000.0000.014	BIB- Background checks for new employees	\$1,421.96
295825	08/20/2025	1110	Bank Of America_133875	100.264.3140000.0000.014	SLED Checks 2 for \$8.00 - discount for bus drivers	\$16.00
295825	08/20/2025	1110	Bank Of America_133875	100.264.3140000.0000.014	52 SLED Checks for \$25.00 and 52 Services for \$1.00	\$1,352.00
295825	08/20/2025	1110	Bank Of America_133875	100.264.4100000.0000.014	Staples- HR Office Supplies	\$121.24
295825	08/20/2025	1110	Bank Of America_133875	100.254.4100000.0000.009	Walmart 7.10.2025 \$12.93	\$12.93

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295825	08/20/2025	1110	Bank Of America_133875	590.253.5301500.0000.041	Flowers Stump Grinding 7.1.2025 \$1040.47	\$1,040.47
295825	08/20/2025	1110	Bank Of America_133875	100.232.3320000.0000.010	SCASA – Registration Fee	\$250.00
Check Total:						\$312,714.97
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$56.98
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$856.98
295745	08/14/2025	1101	BEARD, KATHELEEN	600.000.0047411.0000.038	Revenue Collected in Advance – Student	\$50.00
295745	08/14/2025	1101	BEARD, KATHELEEN	600.000.0047411.0000.050	Revenue Collected in Advance – Student	\$64.00
295745	08/14/2025	1101	BEARD, KATHELEEN	600.000.0047411.0000.057	Revenue Collected in Advance – Student	\$0.05
Check Total:						\$114.05
295746	08/14/2025	1101	Belter & Associates, Inc.	590.253.3952000.0000.995	Survey 4.02 acres for potential property to add to	\$5,000.00
Check Total:						\$5,000.00
295568	08/07/2025	1061	BHS Consulting LLC	100.253.3950000.BREF.042	(new) DFES Traffic Impact Assessment	\$18,500.00
Check Total:						\$18,500.00
295647	08/07/2025	1063	Big Teams, LLC	702.271.6900000.9001.038	2025 South Carolina PRO (5A)--Student Central,	\$3,000.00
295647	08/07/2025	1063	Big Teams, LLC	702.271.6900000.9001.038	2025 South Carolina Pro Student Central, Eligibility	\$550.00
Check Total:						\$3,550.00
295843	08/21/2025	1114	Bigger Glass Company, LLC	100.254.3230000.0000.045	Replace a broken window	\$885.20
Check Total:						\$885.20
NCB	08/21/2025	1109	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.018	Travel	\$42.49
Check Total:						\$442.49

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295569	08/07/2025	1061	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$2,580.64
Check Total:						\$2,580.64
295747	08/14/2025	1101	Blythewood High School	702.271.6900000.9008.038	Entry Fee for the Girls Golf team to compete in the	\$300.00
Check Total:						\$300.00
295570	08/07/2025	1061	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,538.55
295570	08/07/2025	1061	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,233.96
295570	08/07/2025	1061	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$442.83
295570	08/07/2025	1061	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,056.43
Check Total:						\$4,271.77
295844	08/21/2025	1114	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,100.00
295844	08/21/2025	1114	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,774.77
295844	08/21/2025	1114	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$3,880.46
Check Total:						\$6,755.23
NCB	08/01/2025	1055	Employee Vendor	600.256.3320000.0000.005	Travel	\$331.42
NCB	08/08/2025	1062	Employee Vendor	600.256.3320000.0000.005	Travel	\$331.42
Check Total:						\$662.84
295648	08/07/2025	1063	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(1)DFHS Flooring – Tiered Classroom	\$54,114.97
295648	08/07/2025	1063	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(2)DFHS Flooring – Rooms #102 and #108	\$0.00
295648	08/07/2025	1063	Bonitz Flooring Group Inc	510.253.5200003.0000.051	(3) DFHS Flooring– Rooms #103, 104, 105 and 107	\$0.00
Check Total:						\$54,114.97
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring – A Hall	\$226,483.94
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring –B hall, Cooridor Repair	\$97,244.40
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring –C Hall (c-117 transition only)	\$84,746.88
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring –Gym Locker Rooms and Offices	\$13,772.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring – Art Area, Classroom Area, Office and	\$20,202.87
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Flooring – Maintenance Cooridor, Office ,	\$9,667.79
295845	08/21/2025	1114	Bonitz Flooring Group Inc	524.253.5200003.0000.050	CIS Maxxon Isolate Prep	\$27,083.64
Check Total:						\$479,201.52
NCB	08/14/2025	1095	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1062	Employee Vendor	100.266.3320000.0000.007	Travel	\$114.80
NCB	08/14/2025	1096	Employee Vendor	100.233.4900000.0000.750	Other Supplies and Materials	\$77.02
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,391.82
295649	08/07/2025	1063	Brianna Dawn Rogers	734.271.6600000.2190.057	SHDC Pom Choreography – 7/23/25 – 7/24/25	\$500.00
Check Total:						\$500.00
NCB	08/01/2025	1055	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$405.60
NCB	08/22/2025	1113	Employee Vendor	727.271.6600000.1110.051	Guidance/Social Work	\$35.31
Check Total:						\$440.91
295748	08/14/2025	1101	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31
Check Total:						\$28,183.31
295571	08/07/2025	1061	BSN Sports, LLC	703.271.4100000.9011.039	Pugg 6 Footer Color Set	\$344.99
295571	08/07/2025	1061	BSN Sports, LLC	703.271.4100000.9022.039	Official Lacrosse Goal/Net	\$402.49
295571	08/07/2025	1061	BSN Sports, LLC	740.271.6600000.2402.039	Official Lacrosse Goal/Net	\$402.50
Check Total:						\$1,149.98
295690	08/14/2025	1100	BSN Sports, LLC	703.271.4100000.9003.039	Orange–NCAA EVO NXT 28.5" NFHS	\$1,599.94
295690	08/14/2025	1100	BSN Sports, LLC	703.271.4100000.9003.039	MONSTER BALL CART	\$310.74

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295690	08/14/2025	1100	BSN Sports, LLC	703.271.4100000.9003.039	External Decor	\$0.00
Check Total:						\$1,910.68
295749	08/14/2025	1101	BSN Sports, LLC	701.271.4100000.9007.051	Nike Digital Vapor Tops	\$5,627.80
295749	08/14/2025	1101	BSN Sports, LLC	701.271.4100000.9007.051	Custom Football	\$1,937.89
295749	08/14/2025	1101	BSN Sports, LLC	701.271.4100000.9007.051	Vapor Elite Football	\$748.89
295749	08/14/2025	1101	BSN Sports, LLC	701.271.4100000.9007.051	Custom Vapor FUSE Jersey	\$505.41
Check Total:						\$8,819.99
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	WOMEN'S JORDAN RIO DIGITAL JERSEY II	\$194.15
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	WOMEN'S JORDAN RIO DIGITAL SHORT II	\$206.00
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	WOMEN'S JORDAN RIO DIGITAL JERSEY II	\$194.15
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	WOMEN'S JORDAN RIO DIGITAL SHORT II	\$206.00
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	NIKE HYPERELITE SHOWCASE JERSEY 2	\$1,349.62
295846	08/21/2025	1114	BSN Sports, LLC	703.271.4100000.9003.039	NIKE HYPERELITE SHOWCASE SHORT 2	\$1,562.51
Check Total:						\$3,712.43
295937	08/28/2025	1158	BSN Sports, LLC	701.271.4100000.9007.051	shoulder strip	\$2,701.57
295937	08/28/2025	1158	BSN Sports, LLC	701.271.4100000.9007.051	pro pant	\$3,370.50
295937	08/28/2025	1158	BSN Sports, LLC	701.271.4100000.9007.051	pro old white	\$1,552.84
Check Total:						\$7,624.91
295938	08/28/2025	1158	Bulk Bookstore	100.114.4100000.0000.057	Project Hail Mary - A Novel	\$362.34
Check Total:						\$362.34
NCB	08/14/2025	1096	Employee Vendor	740.271.6600000.1010.039	Principal Account	\$83.33
Check Total:						\$83.33
295650	08/07/2025	1063	Bunnell-Lammons Engineering, Inc	590.253.3951100.0000.042	Geotechnical Exploration	\$18,950.00
Check Total:						\$18,950.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/08/2025	1060	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$400.00
295572	08/07/2025	1061	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.049	Cut 1 tree with broken top @ HECES. Haul off all wood	\$0.00	
295572	08/07/2025	1061	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.057	Cut down dead tree @ SHHS. Cut up and haul 2	\$2,700.00	
295572	08/07/2025	1061	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.049	Cut 1 tree with broken top @ HECES. Haul off all wood	\$750.00	
295572	08/07/2025	1061	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.057	Cut down dead tree @ SHHS. Cut up and haul 2	\$0.00	
						Check Total:	\$3,450.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/29/2025	1159	Employee Vendor	703.271.3320000.9001.039	Travel	\$158.20	
NCB	08/08/2025	1062	Employee Vendor	703.271.3320000.9001.039	Travel	\$130.90	
NCB	08/08/2025	1062	Employee Vendor	703.271.3320000.9001.039	Travel	\$393.96	
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/06/2025	1059	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	\$26.18	
NCB	08/06/2025	1059	Employee Vendor	727.271.6600000.2360.051	Fundraisers - Football	\$162.96	
NCB	08/14/2025	1096	Employee Vendor	727.271.6600000.2360.051		\$80.00	
						Check Total:	\$1,752.20
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.112.3450000.0000.047	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$719.55	
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.113.3450000.0000.047	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$719.54	
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.041	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09	
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.042	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09	
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.043	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09	

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.044	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.045	PebbleGo Platinum w/ K-3, Spanish, Next & Read More	\$1,679.08
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.052	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.053	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.056	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
295939	08/28/2025	1158	Capstone, and Capstone Classroom	100.222.3450000.0000.059	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
295939	08/28/2025	1158	Capstone, and Capstone Classroom	724.271.6600000.1130.055	PebbleGo Gold w/ K-3, Next & Read More Bundle	\$1,439.09
Check Total:						\$16,069.98
295750	08/14/2025	1101	CareerSafe LLC	328.115.3450000.0000.995	OHSA 10-Hour Training Library	\$7,000.00
Check Total:						\$7,000.00
295940	08/28/2025	1158	CareerSafe LLC	100.115.3450000.0000.995	OSHA 10 Hour Training	\$210.00
Check Total:						\$210.00
295751	08/14/2025	1101	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
295941	08/28/2025	1158	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
295847	08/21/2025	1114	Carolina Ideas	740.271.6600000.1260.039	Yearbook Tees - xxl	\$36.11
295847	08/21/2025	1114	Carolina Ideas	740.271.6600000.1260.039	Yearbook Tees - 3xl	\$13.38
295847	08/21/2025	1114	Carolina Ideas	740.271.6600000.1260.039	Yearbook Tees - 4xl	\$13.38
295847	08/21/2025	1114	Carolina Ideas	740.271.6600000.1260.039	Yearbook Tees - 9sm, 8med, 9lg, 4xl	\$288.89

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$351.76
295573	08/07/2025	1061	Carolina Office Equipment	100.233.3230000.0000.055	Service contract for GBC Ultimate 65 Laminator	\$395.00
Check Total:						\$395.00
295651	08/07/2025	1063	Carolina Office Equipment	100.233.3230000.0000.058	Laminator Service Agreement 1 GBC	\$395.00
Check Total:						\$395.00
295752	08/14/2025	1101	Carolina Office Equipment	100.233.3230000.0000.052	Laminator Service Agreement Covers parts,	\$395.00
Check Total:						\$395.00
295652	08/07/2025	1063	Carolina Office Systems Inc	100.257.3600000.0000.055		\$267.00
Check Total:						\$267.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.038	Printing and Binding	\$7,477.15
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.039	Printing and Binding	\$713.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.040	Printing and Binding	\$229.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.041	Printing and Binding	\$429.82
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.042	Printing and Binding	\$122.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.043	Printing and Binding	\$57.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.044	Printing and Binding	\$480.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.045	Printing and Binding	\$251.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.046	Printing and Binding	\$199.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.047	Printing and Binding	\$828.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.048	Printing and Binding	\$205.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.049	Printing and Binding	\$435.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.050	Printing and Binding	\$138.91
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.051	Printing and Binding	\$1,709.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.052	Printing and Binding	\$244.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.053	Printing and Binding	\$415.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.054	Printing and Binding	\$757.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.056	Printing and Binding	\$435.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.057	Printing and Binding	\$802.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.058	Printing and Binding	\$201.81
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.059	Printing and Binding	\$17.00
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.750	Printing and Binding	\$100.91
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.995	Printing and Binding	\$230.64
295753	08/14/2025	1101	Carolina Office Systems Inc	100.257.3600000.0000.055	Printing and Binding	\$267.00
Check Total:						\$16,744.24
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red - Gildan - Dry Blend 50 Cotton/50 Poly T Shirt -	\$570.33
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red - Gildan - Dry Blend 50 Cotton/50 Poly T Shirt	\$1,530.14
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red Gildan Dry Blend 50 Cotton/50 Poly T Shirt - X -	\$417.31
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red - Gildan - Dry Blend 50 Cotton/50 Poly T-shirt 2	\$229.98
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red Gildan Dry Blend 50 Cotton/50 Poly T-shirt 3 X	\$85.10
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red Gildan Dry Blend 50 Cotton/50 Poly T-shirt - 4	\$85.10
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red Gildan Dry Blend 50 Cotton/50 Poly T-shirt 5 X	\$21.28
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Design and Set up	\$21.60
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Discount 23%	(\$1,039.33)
295574	08/07/2025	1061	Carolina Screen Printers	734.271.6600000.1114.057	Red Gildan Dry Blend 50 Cotton/50 Poly T Shirt -	\$1,525.75
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey (L)	\$948.47
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey (XS)	\$79.06
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey (S)	\$300.41

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey	\$484.10
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey	\$259.45
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey	\$89.56
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey	\$37.43
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Design & Setup	\$35.00
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Discount	(\$2,271.97)
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey (M)	\$642.85
295574	08/07/2025	1061	Carolina Screen Printers	727.271.6600000.1010.051	Bella+ Canvas- BELLA +CANVAS Unisex Jersey (XL)	\$853.61
Check Total:						\$4,905.23
295691	08/14/2025	1100	Carolina Screen Printers	740.271.6600000.2830.039	ROTC - ST370 Iron Grey, Sport tek, 50sm, 50med,	\$2,324.90
295691	08/14/2025	1100	Carolina Screen Printers	740.271.6600000.2830.039	ROTC - St370 Iron Grey, sport tek, 5- 2xl	\$83.03
295691	08/14/2025	1100	Carolina Screen Printers	740.271.6600000.2830.039	ROTC - art design and set up	\$16.05
295691	08/14/2025	1100	Carolina Screen Printers	740.271.6600000.2830.039	ROTC 23%discount	(\$557.51)
Check Total:						\$1,866.47
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Island Reef Comfort Colors -	\$4,636.91
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	Island Reef Comfort Colors - COMFORT COLORS	\$42.16
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	Butter Comfort Colors - COMFORT COLORS	\$2,214.64

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	Butter COMFORT COLORS Heavyweight Ring Spun	\$21.08
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	23% Discount	(\$1,605.17)
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	\$37.45
295942	08/28/2025	1158	Carolina Screen Printers	720.271.6600000.1220.038	ink change pink to blue	\$26.75
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	Black Heather – Port & Co – Fleece Pullover Hooded	\$155.75
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	Black Heather – Port & Co – Fleece Pullover Hooded	\$233.62
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	Black Heather – Port & Co – Fleece Pullover Hooded	\$38.94
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	ART	\$26.75
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	23% Discount	(\$230.04)
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	White – Port & Co – Essential Tee – Large	\$0.00
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	White – Port & Co – Essential Tee, Large	\$0.00
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	Design & Set up	\$0.00
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	23% Discount	\$0.00
295942	08/28/2025	1158	Carolina Screen Printers	734.271.6600000.2190.057	Black Heather – Port & Co – Fleece Pullover Hooded	\$545.12
Check Total:						\$6,143.96
295755	08/14/2025	1101	Carolina Tap & Bore, Inc.	100.254.3230000.0000.038	Locate existing utilities. Replace 1–3" backflow	\$7,880.00
Check Total:						\$7,880.00
295848	08/21/2025	1114	Carolina Tap & Bore, Inc.	100.254.3230000.0000.038	Explore 2" galvanized line leaking on driveway near	\$750.00
Check Total:						\$750.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$14.98
NCB	08/08/2025	1062	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$288.66

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/01/2025	1055	Employee Vendor	600.256.3320000.0000.005	Travel	\$401.48
						Check Total:
295756	08/14/2025	1101	CERRA-South Carolina	100.263.3320000.0000.013	CERRA – Registration fee for SC Teacher Forum/District	\$600.00
						Check Total:
295653	08/07/2025	1063	Certified Elevator Inspections, LLC	100.254.3230000.0000.009	Annual Inspection of elevator	\$2,040.00
						Check Total:
295757	08/14/2025	1101	Chapin Eagle Club	703.271.6900000.9006.039	Lake Murray Invitational Team Registration Fee	\$125.00
						Check Total:
295849	08/21/2025	1114	Chapin Eagle Club	702.271.6400000.9001.038	Dues and Fees--Reimbursement to	\$3,740.00
						Check Total:
295758	08/14/2025	1101	Cheney Brothers Inc	100.115.4100000.0000.995	Culinary Items for the 2025–26 Fiscal School Year	\$2,702.38
						Check Total:
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$22.26
						Check Total:
295654	08/07/2025	1063	Christopher James Gica Aldeguer	734.271.6600000.2190.057	Spring Hill Dance Company Master Class, Teaching Hip	\$250.00
						Check Total:
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$2,040.76
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$246.37
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$449.53
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295575	08/07/2025	1061	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$2,736.66
295576	08/07/2025	1061	City of Columbia	540.253.5200000.0000.039	Water Fee	\$4,210.00
Check Total:						\$4,210.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$789.50
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$3,798.06
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$869.40
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$873.47
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$606.93
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$784.09
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$449.28
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$348.05
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295759	08/14/2025	1101	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$8,518.78
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$70.25
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$239.61
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$833.46
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$96.76
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$1,636.60
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$1,368.36
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$95.42
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$41.98
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295850	08/21/2025	1114	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$4,382.44
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$71.23
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$449.53
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$5,005.49
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$1,251.64
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$255.65
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$8,464.86
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$2,051.73
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$417.36

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$1,600.62
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$449.53
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$754.51
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.55
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$676.53
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295943	08/28/2025	1158	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00	
						Check Total:	\$21,449.23
NCB	08/08/2025	1062	Employee Vendor	100.233.3320000.0000.995	Travel	\$20.00	
NCB	08/08/2025	1062	Employee Vendor	207.224.3320000.6804.995	Travel	\$25.00	
						Check Total:	\$45.00
295760	08/14/2025	1101	Classroom Mosaic	100.114.3450000.0000.038	Technology and Software Supplies-1 year	\$2,247.00	
295760	08/14/2025	1101	Classroom Mosaic	100.114.3450000.0000.057	PBIS Subscription - SY 2025-2026.	\$1,710.93	
295760	08/14/2025	1101	Classroom Mosaic	100.221.3450000.0000.012	Classroom Mosaic Informal Observations Annual	\$31,565.00	
295760	08/14/2025	1101	Classroom Mosaic	100.221.3450000.0000.012	Grandfathered Discount (45%)	(\$14,204.25)	
295760	08/14/2025	1101	Classroom Mosaic	100.212.3450000.0000.058	Classroom Mosaic PBIS Subscription Renewal for	\$1,924.93	
						Check Total:	\$23,243.61
295577	08/07/2025	1061	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$1,074.23	
						Check Total:	\$1,074.23
295761	08/14/2025	1101	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	\$422.68	
295761	08/14/2025	1101	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$351.30	
295761	08/14/2025	1101	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$446.73	
						Check Total:	\$1,220.71
295851	08/21/2025	1114	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$1,533.23	
						Check Total:	\$1,533.23
295944	08/28/2025	1158	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$2,581.75	
295944	08/28/2025	1158	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$1,055.01	
295944	08/28/2025	1158	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$1,104.92	

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$4,741.68
NCB	08/08/2025	1060	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$400.00
295655	08/07/2025	1063	Cognia, Inc.	100.221.6400000.0000.012	2025-2026 Cognia membership for the district	\$33,600.00	
						Check Total:	\$33,600.00
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.048		\$181.92	
						Check Total:	\$181.92
295656	08/07/2025	1063	Columbia Volleyball OfficialsAssociation	703.271.3950000.9019.039	Booking Fee	\$100.00	
295656	08/07/2025	1063	Columbia Volleyball OfficialsAssociation	703.271.3950000.9019.039	Booking Fee	\$75.00	
						Check Total:	\$175.00
295852	08/21/2025	1114	Columbia Volleyball OfficialsAssociation	702.271.6900000.9019.038	Other Objects--Booking fees for Girls Varsity	\$100.00	
295852	08/21/2025	1114	Columbia Volleyball OfficialsAssociation	702.271.6900000.9019.038	Other Objects-Booking fees for Girls Sub-Varsity	\$75.00	
295852	08/21/2025	1114	Columbia Volleyball OfficialsAssociation	702.271.3950000.9019.038	Officials--Booking official fees for Middle School JV	\$75.00	
						Check Total:	\$250.00
295578	08/07/2025	1061	Contract Flooring Services,LLC	524.253.5200000.0000.054	Flooring - DFMS (6 RR Main Bldg and 2 RR Activities)	\$38,781.00	
295578	08/07/2025	1061	Contract Flooring Services,LLC	524.253.5200000.0000.054	Flooring - DFMS (Offices)	\$7,693.00	
						Check Total:	\$46,474.00
295762	08/14/2025	1101	Contract Flooring Services,LLC	510.254.3230003.0000.040	IMS Flooring (Left Side)	\$2,485.00	
						Check Total:	\$2,485.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/08/2025	1062	Employee Vendor	100.221.3320000.0000.012	Travel	\$42.14	
NCB	08/29/2025	1159	Employee Vendor	734.271.6600000.1150.057	Lost/Damaged Textbooks	\$133.94	
NCB	08/22/2025	1113	Employee Vendor	100.252.3320000.0000.011	Travel	\$75.53	
NCB	08/22/2025	1113	Employee Vendor	100.252.3320000.0000.011	Travel	\$17.92	
						Check Total:	\$669.53

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295579	08/07/2025	1061	Cox Bros. Service, LLC	525.254.3230105.0000.055	BES Roof Repairs	\$19,982.09	
						Check Total:	\$19,982.09
295945	08/28/2025	1158	Cox Bros. Service, LLC	524.254.3230000.0000.049	HECES Repairs & Maintenance	\$15,155.93	
						Check Total:	\$15,155.93
295763	08/14/2025	1101	Cracker Barrel Old Country	727.271.6600000.1010.051	Momma's Pancake breakfast for 10	\$1,900.60	
295763	08/14/2025	1101	Cracker Barrel Old Country	727.271.6600000.1010.051	Coffee, cups and condiments	\$70.36	
295763	08/14/2025	1101	Cracker Barrel Old Country	727.271.6600000.1010.051	Delivery Fee	\$38.50	
295763	08/14/2025	1101	Cracker Barrel Old Country	727.271.6600000.1010.051	Gratuity	\$100.00	
						Check Total:	\$2,109.46
295764	08/14/2025	1101	Crossroads Environmental, LLC	100.254.3950000.0000.009	Asbestos Training	\$675.00	
						Check Total:	\$675.00
295946	08/28/2025	1158	Crossroads Environmental, LLC	590.253.3951600.0000.052	LMES New Wing Asbestos Survey of 2 Portables	\$8,681.10	
295946	08/28/2025	1158	Crossroads Environmental, LLC	590.253.3951500.0000.041	CES New Wing Asbestos Survey of 2 Portables	\$3,258.05	
						Check Total:	\$11,939.15
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.045		\$50.40	
						Check Total:	\$50.40
295765	08/14/2025	1101	Customink Llc	733.271.6600000.2184.995	XS/30 - S/30 - M/40 - L/30 - XL/30 - 2XL/30	\$2,871.72	
						Check Total:	\$2,871.72
NCB	08/14/2025	1095	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$400.00
295853	08/21/2025	1114	Davis Floral Company Inc	733.271.6600000.2287.995	Poin Prestige Red	\$288.16	
295853	08/21/2025	1114	Davis Floral Company Inc	733.271.6600000.2287.995	Poin Red Glitter	\$101.16	
295853	08/21/2025	1114	Davis Floral Company Inc	733.271.6600000.2287.995	Poin Christmas FL Pink	\$55.55	
295853	08/21/2025	1114	Davis Floral Company Inc	733.271.6600000.2287.995	Poin Christmas FL White	\$55.58	
295853	08/21/2025	1114	Davis Floral Company Inc	733.271.6600000.2287.995	Poin Freedom Red	\$293.66	
						Check Total:	\$794.11

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/08/2025	1060	Employee Vendor	377.111.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$800.00
295657	08/07/2025	1063	Delta Building Solutions LLC	590.253.5301500.0000.041	Remove Under Pin from Portable Classrooms (6)	\$2,000.00
Check Total:						\$2,000.00
295947	08/28/2025	1158	Delta Building Solutions LLC	510.254.3230000.0000.056	OPES – Remove Mulch from Play Area	\$4,350.00
Check Total:						\$4,350.00
295854	08/21/2025	1114	DeltaMath Solutions Inc.	100.113.3450000.0000.058	25/26 PLUS School License– Schoolwide license for Delat	\$1,170.00
Check Total:						\$1,170.00
NCB	08/14/2025	1095	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/21/2025	1109	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$800.00
295658	08/07/2025	1063	Department of Administration	100.254.3400000.0000.007		\$659.35
295658	08/07/2025	1063	Department of Administration	100.254.3400000.0000.007		\$643.63
Check Total:						\$1,302.98
NCB	08/08/2025	1062	Employee Vendor	100.266.3320000.0000.007	Travel	\$104.79
Check Total:						\$104.79
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.112.3450000.0000.012	DreamBox Math Advanced Small (PWES)	\$3,240.00
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.112.3450000.0000.012	DreamBox Math Advanced – Large (BES, CES, DFES,	\$58,320.00
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.112.3450000.0000.012	DreamBox Math Advanced – Medium (LES, RSES)	\$9,072.00
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.113.3450000.0000.012	DreamBox Math Advanced Medium (LES, RSES)	\$6,048.00
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.113.3450000.0000.012	DreamBox Math Advanced – Large (BES, CES, DFES,	\$38,880.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295766	08/14/2025	1101	Discovery Education, Mystery Science, In	100.113.3450000.0000.012	DreamBox Math Advanced Small (PWES)	\$2,160.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$117,720.00
Check Total:						\$400.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$597.55
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$676.88
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$992.38
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$75.82
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$17,512.86
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$9,469.48
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$9,742.18
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$14,132.69
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$282.60
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$263.29
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$218.39
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$0.00
295855	08/21/2025	1114	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$0.00
Check Total:						\$53,964.12
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$433.87
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$49.25
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$57,555.65
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$48,847.12

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$19,392.23
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$10,000.29
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$31.08
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$15,618.87
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$20,010.30
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$127.83
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.03
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$65.80
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$10,747.82
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$57.29
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$236.26
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$450.18
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$64.16

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$113.62
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$50.04
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$291.53
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$92.59
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$137.08
295948	08/28/2025	1158	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$58.19
Check Total:						\$184,465.08
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295580	08/07/2025	1061	Dorothy Ashlynn-Grace Myers	734.271.6600000.2190.057	Dance Team	\$1,000.00
295580	08/07/2025	1061	Dorothy Ashlynn-Grace Myers	734.271.6600000.2190.057	Additional Choreography Needed through July 30th	\$1,000.00
Check Total:						\$2,000.00
295767	08/14/2025	1101	Dr. Strings Instrument Repair, LLC	100.114.3230000.0000.038	Repair of 26 guitars for CHS students class use	\$1,512.27
Check Total:						\$1,512.27
NCB	08/08/2025	1060	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295581	08/07/2025	1061	Dreher Plumbing Co, LLC	100.254.3230000.0000.049	Remove and replace bad water heater. AO Smith	\$24,895.00
Check Total:						\$24,895.00
NCB	08/08/2025	1060	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$65.03
NCB	08/22/2025	1113	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$112.72
Check Total:						\$577.75
295949	08/28/2025	1158	Duraclean Professional	100.254.3230000.0000.042	Removal of water and damage in the theater	\$677.08
Check Total:						\$677.08

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	The Atlantic - 1 year term	\$100.67
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Forbes Inc 1 year term	\$90.56
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Conde Nast Publications 1 year term	\$125.84
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Scientific American 1 year term	\$298.98
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Conde Nast Publications 1 year term	\$37.74
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Future Publishing Ltd 1 year term	\$149.73
295659	08/07/2025	1063	EBSCO Industries Inc	100.222.4400000.0000.057	Subscription Service Fee	\$37.37
Check Total:						\$840.89
NCB	08/06/2025	1059	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$1,019.33
NCB	08/14/2025	1096	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$103.32
NCB	08/22/2025	1113	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$103.26
NCB	08/29/2025	1159	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$151.08
NCB	08/29/2025	1159	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$510.17
NCB	08/29/2025	1159	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$383.34
Check Total:						\$2,270.50
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$12,403.57

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #6 – Water line changes	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #7 – Road undercut	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #10 Change flooring finish	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order # 014–Change Frame Color to	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #016– Planter Changes–Add storm Drain	\$863.41
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #017 – Porch Rework	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #018 – Plumbing Storm Drain	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order # 019–Provide Wide Stile	\$0.00
295856	08/21/2025	1114	Edcon Inc	524.254.5200000.0000.039	Change Order #20– Additional security and	\$8,558.12
295856	08/21/2025	1114	Edcon Inc	540.253.5200000.0000.039	Change Order #21 Reconciliation of change	\$0.00
295856	08/21/2025	1114	Edcon Inc	540.253.5200000.0000.039	Change Order # 22 Reconciliation of final cost	\$0.00
295856	08/21/2025	1114	Edcon Inc	540.253.5200000.0000.039	Change Order # 23 – Reconciliation of Change	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295856	08/21/2025	1114	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$1,420,851.90
295856	08/21/2025	1114	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00
Check Total:						\$1,442,677.00
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Courses 7/01/25 – 6/30/26	\$60,415.06
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	Year 3 Renewal of APEX Tutorials 7/01/25 –	\$60,415.06
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	Ed Options Academy/ALVS	\$0.00
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$0.00
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy /AVLS DFHS and IMS	\$0.00
295768	08/14/2025	1101	Edmentum, Inc.	100.114.3450000.0000.012	EdOptions Academy Enhanced Virtual Instruction	\$0.00
Check Total:						\$120,830.12
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Apex GED Tutorials presentation	\$100.00
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Faculty & Staff Nuts & Bolts presentation	\$200.00
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Faculty Expectations presentation	\$100.00
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Student Engagement presentation	\$200.00
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Observation Feedback presentation	\$200.00
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Processes in Adult Education Presentation	\$200.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295950	08/28/2025	1158	Elizabeth Rose Birenbaum	898.187.3120000.0344.019	Managing Behaviors in Adult Education presentation	\$200.00
Check Total:						\$1,200.00
295951	08/28/2025	1158	EMS LINQ, INC.	600.256.3450000.0000.005	TITAN FOH/BOH – Annual Subscription	\$28,750.00
295951	08/28/2025	1158	EMS LINQ, INC.	600.256.3450000.0000.005	Digital Web/Menu Suite–Annual subscription	\$4,600.00
Check Total:						\$33,350.00
295582	08/07/2025	1061	Enterprise Leasing Co Se Llc	267.224.3320000.0000.012	Rental car for Margaret Nickerson and Leah Frick	\$338.69
Check Total:						\$338.69
295857	08/21/2025	1114	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.67
Check Total:						\$105.67
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$106.66
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$106.66
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	702.271.3990000.9008.038	Enterprise Rental of Vehicles for Girls Golf Team Travel	\$213.32
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	702.271.3990000.9009.038	Enterprise Rental of Vehicles for Boys Golf Team Travel	\$0.00
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.67
295952	08/28/2025	1158	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.67
Check Total:						\$637.98
NCB	08/08/2025	1062	Employee Vendor	740.271.6600000.2340.039	Fundraisers – Boys Cross Country	\$165.00
Check Total:						\$165.00
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	A71 Royal Inside Cover	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	1-3/8" H553 Rubber O-Rings for Flushometer	\$335.31
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	Plastic Rubber Repair Kit for Flushometer part	\$0.00
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	Plastic Rubber Urinal Repair Kit for Flushometer Part	\$0.00
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	High Back Pressure Vacuum Breaker Repair Kit	\$287.42
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	High Back Pressure Vacuum Breaker Repair Kit	\$431.14
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	A71 Royal Inside Cover	\$1,820.07
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	Plastic Rubber Repair Kit for Flushometer part	\$8,201.64
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	Plastic Rubber Urinal Repair Kit for Flushometer Part	\$7,734.66
295769	08/14/2025	1101	Fastenal Company Purchasing	100.254.4100000.0000.009	1-3/8" H553 Rubber O-Rings for Flushometer	(\$0.01)
Check Total:						\$18,810.23
295858	08/21/2025	1114	Fastsigns	520.253.5400000.0000.045	LES - Sign	\$3,917.92
295858	08/21/2025	1114	Fastsigns	740.271.6600000.2055.039	Hall Pass with chain single sided	\$1,146.47
Check Total:						\$5,064.39
NCB	08/01/2025	1055	Employee Vendor	868.188.3320000.0000.017	Travel	\$3,111.25
NCB	08/08/2025	1062	Employee Vendor	740.271.6600000.2365.039	Fundraisers - Girls Basketball	\$670.78
NCB	08/08/2025	1060	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.048	Travel	\$197.42
Check Total:						\$4,379.45
295583	08/07/2025	1061	FinalForms	100.221.4450000.0000.018	Final Forms - SIS Integration Management	\$17,091.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295583	08/07/2025	1061	FinalForms	100.221.4450000.0000.018	Final Forms – Student forms and registration services	\$25,636.50
Check Total:						\$42,727.50
NCB	08/14/2025	1096	Employee Vendor	735.271.6600000.2080.043		\$267.50
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$667.50
295859	08/21/2025	1114	Fishy Business Inc	625.254.3230000.7202.042	Fishy Business/Fish tanks monthly maintenance	\$900.00
Check Total:						\$900.00
295770	08/14/2025	1101	Flashlight Learning, Inc.	100.000.0019200.0000.000	Flashlight360 – Student License + Insight Premium –	\$4,583.37
295770	08/14/2025	1101	Flashlight Learning, Inc.	100.000.0019200.0000.000	Discount–Month 2–12	(\$1,145.87)
295770	08/14/2025	1101	Flashlight Learning, Inc.	100.114.4450000.0000.039	Discount–Month 1	(\$104.17)
295770	08/14/2025	1101	Flashlight Learning, Inc.	100.114.4450000.0000.039	Flashlight360 – Student License + Insight Premium –	\$416.67
Check Total:						\$3,750.00
NCB	08/14/2025	1096	Employee Vendor	204.214.3320000.0000.020	Travel	\$21.14
Check Total:						\$21.14
295953	08/28/2025	1158	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$381.70
295953	08/28/2025	1158	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$3.04
295953	08/28/2025	1158	Follett Content Solutions, LLC	100.222.4300000.0000.055	Library Books	\$902.97
Check Total:						\$1,287.71
295954	08/28/2025	1158	Forest Lake Travel Inc	395.271.6600000.0000.995	3 Flights for SkillsUSA Officers and Advisor to	\$368.97
295954	08/28/2025	1158	Forest Lake Travel Inc	395.271.6600000.0000.995	3 Flights for SkillsUSA Officers and Advisor to	\$368.97
295954	08/28/2025	1158	Forest Lake Travel Inc	395.271.6600000.0000.995	3 Flights for SkillsUSA Officers and Advisor to	\$368.97
Check Total:						\$1,106.91
NCB	08/29/2025	1159	Employee Vendor	267.224.3320000.0000.012	Travel	\$482.84

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/01/2025	1055	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$13.90	
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$63.84	
						Check Total:	\$560.58
295660	08/07/2025	1063	Frontline Technologies Group LLC	100.266.3450000.0000.012	2025-26 Frontline Education Renewal for IEP -	\$19,082.95	
						Check Total:	\$19,082.95
295772	08/14/2025	1101	Frontline Technologies Group LLC	100.221.3450000.0000.018	Location Analytics Subscription powered by	\$29,575.38	
295772	08/14/2025	1101	Frontline Technologies Group LLC	100.266.3450000.0000.012	RTI Enrich unlimited usage for internal employees	\$33,831.35	
295772	08/14/2025	1101	Frontline Technologies Group LLC	100.266.3450000.0000.012	504 Program Management Enrich unlimited usage for	\$8,683.04	
						Check Total:	\$72,089.77
NCB	08/14/2025	1095	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/01/2025	1055	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$235.31	
NCB	08/06/2025	1059	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$297.63	
NCB	08/22/2025	1113	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$32.10	
NCB	08/29/2025	1159	Employee Vendor	727.271.6600000.2495.051	Grade - Junior	\$201.18	
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.048		\$97.26	
						Check Total:	\$1,263.48
295584	08/07/2025	1061	Gabrielle Goodwin	734.271.6600000.2190.057	Spring Hill High School Varsity Choreography - July	\$650.00	
						Check Total:	\$650.00
NCB	08/22/2025	1113	Employee Vendor	727.271.6600000.2940.051	STEM Class	\$27.64	
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$427.64
295585	08/07/2025	1061	Gimkit, Inc	100.113.3450000.0000.054	School License - 2025-2026	\$1,000.00	
						Check Total:	\$1,000.00
295860	08/21/2025	1114	Gimkit, Inc	100.113.3450000.0000.050	Gimkit Pro for all educators	\$1,000.00	
						Check Total:	\$1,000.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295773	08/14/2025	1101	Glory Painting Company, LLC	518.254.3230000.0000.038	CHS Painting	\$6,581.20
					Check Total:	\$6,581.20
NCB	08/14/2025	1095	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
					Check Total:	\$400.00
295774	08/14/2025	1101	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$12,571.87
295774	08/14/2025	1101	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$15,365.62
					Check Total:	\$27,937.49
295955	08/28/2025	1158	Gopher Sport	100.114.4100000.0000.057	Intentus Portable Game Volleyball Standards Red -	\$1,026.88
					Check Total:	\$1,026.88
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.038	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.039	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.040	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.041	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.042	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.043	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.044	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.045	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.046	GoZen! for Professionals - Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.047	GoZen! for Professionals - Professional Individual	\$78.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.048	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.049	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.050	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.051	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.052	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.053	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.054	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.055	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.056	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.057	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.058	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	100.127.3450000.0000.059	GoZen! for Professionals – Professional Individual	\$78.00
295775	08/14/2025	1101	GoStrengths Inc.	204.127.3450000.0000.020	GoZen! for Professionals – Professional Individual	\$234.00
Check Total:						\$1,950.00
295956	08/28/2025	1158	GraceNotes LLC	100.114.3450000.0000.038	Sight reading factory program vetted and	\$45.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295956	08/28/2025	1158	GraceNotes LLC	100.114.3450000.0000.038	Student subscription for choral students for 25-26	\$281.25
Check Total:						\$326.25
295661	08/07/2025	1063	Greater Columbia Football Officials Asso	702.271.6900000.9007.038	Booking fee for Junior Varsity and Middle School	\$150.00
295661	08/07/2025	1063	Greater Columbia Football Officials Asso	703.271.6400000.9007.039	JV and Middle School	\$150.00
295661	08/07/2025	1063	Greater Columbia Football Officials Asso	702.271.6900000.9007.038	Sportsarama booking fee donation for Lexington	\$125.00
Check Total:						\$425.00
295586	08/07/2025	1061	Growing Leaders, Inc	100.114.3450000.0000.057	Subscription - Habitudes for High School - Annual	\$999.00
Check Total:						\$999.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$103.46
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$50.68
Check Total:						\$154.14
295958	08/28/2025	1158	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$7,022.50
Check Total:						\$7,022.50
295776	08/14/2025	1101	Hapara, Inc.	100.266.3450000.0000.007	3-year subscription for monitoring software term	\$222,523.20
Check Total:						\$222,523.20
NCB	08/22/2025	1113	Employee Vendor	100.233.4100000.0000.022	Supplies	\$186.44
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$586.44
295587	08/07/2025	1061	Heather Teal Jordan	724.271.6600000.1010.055	Spirit Rock painting for back to school	\$300.00
Check Total:						\$300.00
NCB	08/14/2025	1096	Employee Vendor	100.266.3320000.0000.007	Travel	\$66.85
Check Total:						\$66.85
295960	08/28/2025	1158	Henry Capps	727.271.6600000.2495.051	Deposit for DJ and Photobooth services	\$300.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$300.00
295778	08/14/2025	1101	Hershey Creamery Company	600.256.4600000.0000.051	Food Ice Cream DFHS	\$332.10
295778	08/14/2025	1101	Hershey Creamery Company	600.256.4600000.0000.058	Food Ice Cream CMS	\$567.84
Check Total:						\$899.94
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.057	Food Ice Cream SHHS	\$803.70
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.045	Food Ice Cream SOES	\$404.96
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.055	Food Ice Cream BES	\$828.00
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$787.56
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.046	Food Ice Cream CRIS	\$751.26
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.049	Food Ice Cream HEC	\$1,270.72
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	\$617.04
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	\$249.48
295861	08/21/2025	1114	Hershey Creamery Company	600.256.4600000.0000.039	Food Ice Cream IHS	\$330.12
Check Total:						\$6,042.84
295961	08/28/2025	1158	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$693.70
295961	08/28/2025	1158	Hershey Creamery Company	600.256.4600000.0000.053	Food Ice Cream RSES	\$410.64
295961	08/28/2025	1158	Hershey Creamery Company	600.256.4600000.0000.041	Food Ice Cream CES	\$263.40
Check Total:						\$1,367.74
295862	08/21/2025	1114	Hilton Alexandria Mark Center CRP	395.271.6600000.0000.995	3 Hotel Rooms for SkillsUSA Washington Leadership	\$1,132.37
295862	08/21/2025	1114	Hilton Alexandria Mark Center CRP	395.271.6600000.0000.995	3 Hotel Rooms for SkillsUSA Washington Leadership	\$1,132.37
295862	08/21/2025	1114	Hilton Alexandria Mark Center CRP	395.271.6600000.0000.995	3 Hotel Rooms for SkillsUSA Washington Leadership	\$1,132.37
Check Total:						\$3,397.11
NCB	08/29/2025	1159	Employee Vendor	626.223.3320000.7202.053	Travel	\$295.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$44.62
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.045	Travel	\$317.40
Check Total:						\$657.02
295863	08/21/2025	1114	Howies Athletic Tape	703.271.4100000.9021.039	Athletic Tape - 1.5" x 15yd	\$2,247.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295863	08/21/2025	1114	Howies Athletic Tape	703.271.4100000.9021.039	Flex Wrap 2" x 6yd - Black	\$618.46
295863	08/21/2025	1114	Howies Athletic Tape	703.271.4100000.9021.039	Flex Wrap 2" x 6yd - Yellow	\$218.28
295863	08/21/2025	1114	Howies Athletic Tape	703.271.4100000.9021.039	Howies Ice Bag - 10" x 18" - 1 Mil - 1600 bags / roll	\$188.32
295863	08/21/2025	1114	Howies Athletic Tape	703.271.4100000.9021.039	Plastic Wrap 4" x 700ft Clear w Handle	\$149.80
Check Total:						\$3,421.86
295864	08/21/2025	1114	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$424.75
295864	08/21/2025	1114	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$447.99
295864	08/21/2025	1114	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$103.40
Check Total:						\$976.14
295962	08/28/2025	1158	Hudl	703.271.6900000.9001.039	High School Essential Athletic Department	\$7,449.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2310.039	High School Essential Athletic Department	\$1,000.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2335.039	High School Essential Athletic Department	\$500.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2360.039	High School Essential Athletic Department	\$1,000.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2365.039	High School Essential Athletic Department	\$500.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2402.039	High School Essential Athletic Department	\$500.00
295962	08/28/2025	1158	Hudl	740.271.6600000.2430.039	High School Essential Athletic Department	\$500.00
Check Total:						\$11,449.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/08/2025	1060	Employee Vendor	377.149.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$400.00
295779	08/14/2025	1101	Huyck Donald L Jr	715.271.6600000.2080.041	School Tshirts (XS-XL)	\$1,400.00	
295779	08/14/2025	1101	Huyck Donald L Jr	715.271.6600000.2080.041	School Tshirts (2X)	\$115.50	
295779	08/14/2025	1101	Huyck Donald L Jr	715.271.6600000.2080.041	School Tshirts (3X)	\$55.50	
						Check Total:	\$1,571.00
295865	08/21/2025	1114	Imperial Dade	100.254.4100000.0000.056	VB Can Liner 33x39 10 rolls/25 20-30 gal	\$1,068.77	
295865	08/21/2025	1114	Imperial Dade	100.254.4100000.0000.056	VB can liner 49x59 10 rolls/5 65-75 gal	\$1,025.86	
295865	08/21/2025	1114	Imperial Dade	100.254.4100000.0000.056	VB can liner 49x59 10 rolls/5 65-75 gal	\$283.74	
295865	08/21/2025	1114	Imperial Dade	100.254.4100000.0000.056	VB Can Liner 33x39 10 rolls/25 20-30 gal	\$0.00	
						Check Total:	\$2,378.37
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	Explore 5 gal box/bag	\$1,035.08	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Top Clean 4-2 5lt/cs	\$0.00	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	Arsenal Stripper 5 gal pl	\$0.00	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	Arsenal 1 Suprox Multipurpose cleaner	\$0.00	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Harmony Air Freshener	\$0.00	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Country Garden Air Freshener	\$241.13	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 heavy Duty Floor Cleaner	\$0.00	
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.043	Arsenal 1 Green Select Bathroom Cleaner	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	VB CAN Liner 38x58 1.0 MIL Black 5 rolls/20 60 gal	\$832.14
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.057	VB CAN Liner 24x30 0.65MIL Black 20 Rolls/25	\$678.25
295963	08/28/2025	1158	Imperial Dade	100.254.4100000.0000.039	VB Can Liner 23x33 0.55mil BLK 20 rolls/50 12-16gal	\$1,656.36
Check Total:						\$4,442.96
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	TRAVEL	\$54.18
Check Total:						\$54.18
295866	08/21/2025	1114	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$193.67
295866	08/21/2025	1114	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$171.00
295866	08/21/2025	1114	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$171.00
295866	08/21/2025	1114	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$193.67
Check Total:						\$729.34
295662	08/07/2025	1063	International Baccalaureate Organization	100.144.6400000.0000.039	CP Annual Fee: 9/1/2025 - 8/31/2026	\$1,630.00
295662	08/07/2025	1063	International Baccalaureate Organization	100.144.6400000.0000.039	DP Annual Fee: 9/1/2025 - 8/31/2026	\$12,790.00
295662	08/07/2025	1063	International Baccalaureate Organization	100.144.6400000.0000.039	Payment applied 6/18/2025	(\$52.00)
Check Total:						\$14,368.00
295965	08/28/2025	1158	International Baccalaureate Organization	805.144.3120000.0000.045	IB SOES PYP Building your IB Programme: Primary years	\$8,050.00
Check Total:						\$8,050.00
295867	08/21/2025	1114	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00
Check Total:						\$1,100.00
295966	08/28/2025	1158	Irmo Chapin Recreation	898.187.3110000.0344.019	Teambuilding Exercise for new students at orientation	\$330.00
Check Total:						\$330.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/08/2025	1062	Employee Vendor	100.263.3320000.0000.013	TRAVEL	\$32.76
						Check Total:
295663	08/07/2025	1063	Ivey Sales Associates Inc	703.271.6900000.9007.039	Laundry Detergent	\$390.00
						Check Total:
295780	08/14/2025	1101	IXL Learning	759.271.6600000.2581.059	iXL Site license (Grades K-5) Subjects Math & ELA. Acct #	\$10,950.00
						Check Total:
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.038	Grades 9-12: IXL Complete (ELA, Math, Science, SS) -	\$587.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.038	Grades 9-12: Math & ELA - CHS	\$937.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.039	Grades 9-12: IXL Complete (ELA, Math, Science, SS) -	\$1,175.00
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.039	Grades 9-12: Math & ELA - IHS	\$2,343.75
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.040	Grades 6-8: Math & ELA - IMS	\$1,406.25
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.041	Grades K-5: Math & ELA - CES	\$468.75
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.042	Grades K-5: Math & ELA - DFES	\$937.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.046	Grades 6-8: Math & ELA - CRIS	\$1,875.00
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.047	Grades K-5: Math & ELA - NRES	\$468.75
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.048	Grades K-5: Math & ELA - HWES	\$937.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.050	Grades 6-8: Math & ELA - CIS	\$1,406.25

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.051	Grades 9-12: Math & ELA - DFHS	\$1,875.00
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.054	Grades 6-8: Math & ELA - DFMS	\$1,875.00
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.054	Grades6-8: IXL Complete (ELA, Math, Science, SS) -	\$1,175.00
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.055	Grades K-5: Math & ELA - BES	\$937.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.056	Grades K-5: Math & ELA - OPES	\$937.50
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.057	Grades 9-12: Math & ELA - SHHS	\$468.75
295868	08/21/2025	1114	IXL Learning	100.127.3450000.0000.058	Grades 6-8: Math & ELA - CMS	\$2,343.75
Check Total:						\$22,156.25
295588	08/07/2025	1061	Jackson Civil Engineering, LLC	527.253.5304001.0000.038	CHS - Stormwater Pond Relocation	\$15,000.00
Check Total:						\$15,000.00
NCB	08/01/2025	1055	Employee Vendor	740.271.6600000.2065.039	Band Department	\$765.39
NCB	08/14/2025	1096	Employee Vendor	740.271.6600000.2065.039		\$232.61
NCB	08/22/2025	1113	Employee Vendor	740.271.6600000.2065.039	Band Department	\$408.07
NCB	08/01/2025	1055	Employee Vendor	740.271.6600000.2065.039	Band Department	\$971.04
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$2,777.11
295967	08/28/2025	1158	Jeffrey Capponi	100.114.3990000.0000.039	Fall Choreography for Colorguard class	\$5,500.00
Check Total:						\$5,500.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295664	08/07/2025	1063	Jessica T. Edwards	734.271.6600000.2190.057	Spring Hill Dance Company Masterclass Teaching Jazz	\$175.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:	\$175.00
295781	08/14/2025	1101	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$169,256.73	
						Check Total:	\$169,256.73
295869	08/21/2025	1114	Jim Hudson Cars Of Lexington	100.254.3230000.0000.009	Replacement of 6 cab mounts. Replacement of air	\$3,834.46	
						Check Total:	\$3,834.46
295782	08/14/2025	1101	Johnson Controls Fire Protection LP	100.254.3230000.0000.043	Troubleshoot the sound system that is not calling	\$907.20	
295782	08/14/2025	1101	Johnson Controls Fire Protection LP	100.254.3230000.0000.009	Change the bell schedule as directed by the school	\$630.00	
295782	08/14/2025	1101	Johnson Controls Fire Protection LP	100.254.3230000.0000.044	Troubleshoot the sound system on 1st and 2nd	\$578.60	
295782	08/14/2025	1101	Johnson Controls Fire Protection LP	100.254.3230000.0000.995	Drain systmes perform the 3-year air leak test,	\$4,963.81	
						Check Total:	\$7,079.61
NCB	08/29/2025	1159	Johnson, MegAn M	706.000.0179000.2740.009	Parking Revenue	\$50.00	
						Check Total:	\$50.00
295968	08/28/2025	1158	Johnstone Supply Of Columbia	100.254.4100000.0000.009	Refrigerant R410A 25lbs.	\$8,424.00	
						Check Total:	\$8,424.00
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/14/2025	1095	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/06/2025	1059	Employee Vendor	799.271.6600010.0000.008	Trans - Misc Supplies	\$130.00	
						Check Total:	\$930.00
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	Learning Stream Standard - Renewal Learning Stream	\$5,027.40	
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	User License - Administrator - Renewal	\$2,230.20	
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	User License - Basic - Renewal Basic User License:	\$3,024.00	
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	User License - Basic - Renewal Basic User License:	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	Discount – Advanced Payment – Renewal	(\$257.04)
295870	08/21/2025	1114	JTC Technologies LLC	267.224.3450000.0000.012	Discount – Other – Renewal Discount – Customer	(\$24.57)
Check Total:						\$9,999.99
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	STEAM (Grades K–2)	\$236.64
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	SR Processing – Shelf Read Processing	\$284.00
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Picture Books (Grades K2)	\$236.64
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Easy Readers	\$220.68
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Independent Readers (Grades1–4)	\$221.52
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Mystery/Adventure Elementary Plus (Grades	\$258.44
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Read Aloud Plus (Grades K–2)	\$276.08
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Intermediate Readers Plus (Grades 3–5)	\$276.08
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Graphic Novels Elementary Plus (Grades 3–5)	\$288.96
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Intermediate Readers (Grades 3–5)	\$236.64
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	About Our world Elementary (Grades 3–5)	\$250.56
295871	08/21/2025	1114	Junior Library Guild	100.222.4300000.0000.043	Humor Elementary	\$250.74
Check Total:						\$3,036.98
295901	08/21/2025	1115	Kami	100.112.3450000.0000.012	District Plan for Renewal of current licenses for Kami	\$9,941.64
295901	08/21/2025	1115	Kami	100.113.3450000.0000.012	District Plan for Renewal of current licenses for Kami	\$16,569.36

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295901	08/21/2025	1115	Kami	100.114.3450000.0000.012	District Plan for Renewal of current licenses for Kami	\$13,255.55
Check Total:						\$39,766.55
NCB	08/22/2025	1113	Employee Vendor	100.254.3320000.0000.009	Travel	\$210.56
NCB	08/08/2025	1062	Employee Vendor	720.271.6600000.2970.038	Teacher Cadet Program	\$52.10
NCB	08/22/2025	1113	Employee Vendor	100.233.3320000.0000.052	Travel	\$25.06
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/22/2025	1113	Employee Vendor	740.271.6600000.2065.039	Band Department	\$140.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	100.233.3320000.0000.053		\$396.82
NCB	08/21/2025	1109	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$43.61
NCB	08/08/2025	1062	Employee Vendor	100.233.3320000.0000.995	Travel	\$20.00
NCB	08/08/2025	1062	Employee Vendor	207.224.3320000.6804.995	Travel	\$25.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1095	Employee Vendor	377.121.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$2,913.15
295872	08/21/2025	1114	Learning A-Z	264.112.3450000.FY24.012	Raz-Plus 12 Months Renewals	\$2,480.00
295872	08/21/2025	1114	Learning A-Z	264.112.3450000.FY24.012	Raz-Plus ELL 12 Months Renewals	\$750.00
Check Total:						\$3,230.00
295970	08/28/2025	1158	Learning Ally	100.222.3450000.0000.052	Large Building License Renewal with Access for	\$3,099.00
Check Total:						\$3,099.00
295589	08/07/2025	1061	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41
295589	08/07/2025	1061	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
295589	08/07/2025	1061	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$5,940.12
295589	08/07/2025	1061	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$5,940.12
Check Total:						\$32,007.24

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/14/2025	1096	Employee Vendor	740.271.6600000.2340.039	Fundraisers – Boys Cross Country	\$210.80
					Check Total:	\$210.80
295590	08/07/2025	1061	Lexington Dry Cleaning_398400	720.271.6600000.9810.038	ROTC Fees--Blanket purchase order as follows:	\$253.32
					Check Total:	\$253.32
295784	08/14/2025	1101	Lexington High School	703.271.6900000.9006.039	Registration Fee Cross Country	\$125.00
					Check Total:	\$125.00
295785	08/14/2025	1101	Lexington Medical Center _683149	734.271.6600000.9803.057	Nurse/Travel Fee	\$200.00
					Check Total:	\$200.00
295873	08/21/2025	1114	LibraryTrac LLC	100.222.3450000.0000.050	Advanced Student Log	\$275.00
295873	08/21/2025	1114	LibraryTrac LLC	100.222.3450000.0000.050	Class Log	\$50.00
295873	08/21/2025	1114	LibraryTrac LLC	100.222.3450000.0000.050	Out Log	\$50.00
					Check Total:	\$375.00
295971	08/28/2025	1158	Liminex, Inc.	100.113.3450000.0000.012	Pear Assessment Enterprise student licenses (6th – 8th	\$10,529.15
295971	08/28/2025	1158	Liminex, Inc.	100.113.3450000.0000.012	Pear Assessment AI Capabilities (6th – 8th	\$2,216.66
295971	08/28/2025	1158	Liminex, Inc.	100.113.3450000.0000.012	Pear Assessment Video Quiz (6th – 8th grades)	\$2,216.66
295971	08/28/2025	1158	Liminex, Inc.	100.113.3450000.0000.012	An assortment of ad-hoc custom reporting and	\$269.14
295971	08/28/2025	1158	Liminex, Inc.	100.113.3450000.0000.012	One-hour synchronous overview of product	\$511.37
295971	08/28/2025	1158	Liminex, Inc.	100.114.3450000.0000.012	One-hour synchronous overview of product	\$511.38
295971	08/28/2025	1158	Liminex, Inc.	100.114.3450000.0000.012	An assortment of ad-hoc custom reporting and	\$269.14
295971	08/28/2025	1158	Liminex, Inc.	100.114.3450000.0000.012	Pear Assessment Video Quiz (9th – 12th grades)	\$2,955.56

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295971	08/28/2025	1158	Liminex, Inc.	100.114.3450000.0000.012	Pear Assessment AI Capabilities (9th – 12th	\$2,955.56
295971	08/28/2025	1158	Liminex, Inc.	100.114.3450000.0000.012	Pear Assessment Enterprise student licenses (9th – 10th	\$14,038.87
Check Total:						\$36,473.49
295786	08/14/2025	1101	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$246.53
Check Total:						\$246.53
295874	08/21/2025	1114	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$131.08
Check Total:						\$131.08
295972	08/28/2025	1158	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$301.74
295972	08/28/2025	1158	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$55.64
Check Total:						\$357.38
295973	08/28/2025	1158	Lisa Duda Consulting, LLC	100.221.3120000.0000.012	Training with Lisa Duda for the new Coordinator Jeanna	\$446.25
Check Total:						\$446.25
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/29/2025	1159	Employee Vendor	100.263.3320000.0000.013	Travel	\$135.66
NCB	08/08/2025	1062	Employee Vendor	100.221.3320000.0000.012	Travel	\$70.98
NCB	08/08/2025	1062	Employee Vendor	100.266.3320000.0000.007	Travel	\$81.41
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	100.263.3320000.0000.013		\$62.30
Check Total:						\$1,150.35
295591	08/07/2025	1061	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$166.25
295591	08/07/2025	1061	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$592.75

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295591	08/07/2025	1061	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$332.50
Check Total:						\$1,091.50
295787	08/14/2025	1101	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$414.25
295787	08/14/2025	1101	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$254.50
295787	08/14/2025	1101	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$501.25
295787	08/14/2025	1101	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$95.00
Check Total:						\$1,265.00
295875	08/21/2025	1114	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
295875	08/21/2025	1114	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$88.50
295875	08/21/2025	1114	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$2,029.75
Check Total:						\$2,260.75
295974	08/28/2025	1158	Lowman Communications Inc	590.253.5201500.0000.041	CES Installation of Seperate Fire Alarm Due to relocation	\$16,491.80
295974	08/28/2025	1158	Lowman Communications Inc	100.254.3230000.0000.040	Replace the defecive panel equipment boards	\$2,520.35
Check Total:						\$19,012.15
295788	08/14/2025	1101	Ls3P Associates Ltd	540.253.3950000.0000.039	IHS East Wing A&E Design	\$12,143.82
295788	08/14/2025	1101	Ls3P Associates Ltd	540.253.3950000.0000.039	Amendment #1 -Preleminary Design for a future	\$0.00
295788	08/14/2025	1101	Ls3P Associates Ltd	540.253.3950000.0000.039	Reimbursables	\$0.00
295788	08/14/2025	1101	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$177,835.91
Check Total:						\$189,979.73
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$49.70

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/29/2025	1159	Employee Vendor	805.224.3320000.0000.048	Travel	\$143.84
Check Total:						\$193.54
295592	08/07/2025	1061	Magnet Schools Of America Inc	805.223.6400000.0000.012	School District Membership Category 1: 1-19,999	\$2,300.00
Check Total:						\$2,300.00
295593	08/07/2025	1061	Major Business Machines, Inc	100.233.3230000.0000.054	C-2425 - Contract Invoice # INH1422015 - base rate	\$449.28
Check Total:						\$449.28
NCB	08/01/2025	1055	Employee Vendor	733.271.6600000.2979.995	TSA - Technology Student Association	\$333.57
Check Total:						\$333.57
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$298.37
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$422.56
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$156.24
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$63.10
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$226.67
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$320.17
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$133.19
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$75.31
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$242.56
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$88.55
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$220.82
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$229.88
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$90.65
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$222.66
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$297.46
295789	08/14/2025	1101	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$656.74
295789	08/14/2025	1101	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$562.66
295789	08/14/2025	1101	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$169.07
295789	08/14/2025	1101	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$756.00
Check Total:						\$5,232.66

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295594	08/07/2025	1061	Marching Health, LLC	100.114.3990000.0000.039	Marching Health Clinic - presented to Marching Band	\$2,950.00
Check Total:						\$2,950.00
295876	08/21/2025	1114	Math Medic	100.114.3450000.0000.057	Assessment Platform for AP Statistics Includes Access to	\$225.00
Check Total:						\$225.00
NCB	08/08/2025	1060	Employee Vendor	377.115.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1062	Employee Vendor	100.266.3320000.0000.007	Travel	\$104.02
NCB	08/29/2025	1159	Employee Vendor	100.233.3320000.0000.038	Travel	\$40.87
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,744.89
295975	08/28/2025	1158	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	\$11,008.61
295975	08/28/2025	1158	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	\$90.51
295975	08/28/2025	1158	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	\$46.94
295975	08/28/2025	1158	Medco Supply Company	703.271.4100000.9021.039	Athletic Training Annual Order	\$146.34
Check Total:						\$11,292.40
NCB	08/14/2025	1096	Employee Vendor	100.224.3320000.0000.039		\$62.40
NCB	08/14/2025	1096	Employee Vendor	727.271.6600000.1220.051	Student Council	\$20.91
Check Total:						\$83.31
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$402.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$17,100.66

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$12,595.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$27,013.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$17,846.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$14,262.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$14,758.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$835.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$59.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$7,826.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$105.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$3,954.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$41,304.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$12,385.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$14,635.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$8,619.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
295595	08/07/2025	1061	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00
Check Total:						\$193,698.66
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$414.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$20,158.14
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$13,073.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$38,302.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$15,664.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$10,181.00
295976	08/28/2025	1158	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$19,465.00
Check Total:						\$117,257.14
NCB	08/22/2025	1113	Employee Vendor	100.221.4100000.0000.012	Supplies	\$16.18
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.045	Travel	\$316.93
Check Total:						\$333.11
295878	08/21/2025	1114	Mobile Communications America, Inc.	100.258.3400000.0000.024	METRO TURBO VOICE BILLING TAXABLE :	\$6,804.00
Check Total:						\$6,804.00
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.038	Baseball infield lip fraze	\$949.90
295879	08/21/2025	1114	Modern Turf Inc.	100.254.3230000.0000.039	Baseball infield lip fraze	\$949.90
Check Total:						\$61,952.66
NCB	08/14/2025	1095	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,200.00
295790	08/14/2025	1101	Motorola Solutions, Inc.	100.258.3400000.0000.024	Wide area 800 MHz voice radio systems	\$50.98
295790	08/14/2025	1101	Motorola Solutions, Inc.	100.258.3400000.0000.024	Wide area 800 MHz voice radio systems	\$50.98
Check Total:						\$101.96
295596	08/07/2025	1061	Murraywood Swim & Raquet	703.271.6900000.9014.039	Weeks of Pool Usage	\$3,000.00
295596	08/07/2025	1061	Murraywood Swim & Raquet	703.271.6900000.9014.039	10% Scheduled Discount	(\$300.00)
295596	08/07/2025	1061	Murraywood Swim & Raquet	703.271.6900000.9014.039	Home Swim Meets	\$100.00
Check Total:						\$2,800.00
295880	08/21/2025	1114	Murraywood Swim & Raquet	701.271.6400000.9001.051	swim rental	\$3,700.00
Check Total:						\$3,700.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$110.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 ina row –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone - Accent - Srl # SB4051121 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Oboe - Fox - Srl # 29253 - Disassemble and clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Selmer - Srl # A24713 - Replace and	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Yamaha - Srl # 101584 - Model: YBB 321 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba - Eastman - Srl # 2100212 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - Getzen - Srl # 7472118 - Estimate 2 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 673095 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone - King - Srl # 597104 - Model: 2104 -	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass - Getzen - Srl # 747-2182 - Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn - Holton - Srl # 664002 - Chem clean	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$115.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 in a row –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 in a row –	\$0.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$220.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 664002 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 673095 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass – Getzen – Srl # 747-2182 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – King – Srl # 597104 – Model: 2104 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Getzen – Srl # 7472118 – Estimate 2 –	\$0.00

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
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Getzen – Srl # 7472118 – Estimate 2 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass – Getzen – Srl # 747–2182 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – King – Srl # 597104 – Model: 2104 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 673095 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 664002 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$310.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295597	08/07/2025	1061	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 ina row –	\$0.00
Check Total:						\$755.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Hybrid English Horn (wood/plastic)	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Nobel NB2A Composite Bassoons	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Nobel Deluxe Hybrid Oboe	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Pearl PF200 Student Flutes	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Buffet Prodiges Student Clarinets	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Alto Sax SAS-301	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Student Tenor Sax STS301	\$3,604.83
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Bari Sax SBS-311 Low A	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Selmer Soprano Sax SSS-511 Straight, One Piece	\$2,279.64
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Bach Student Trumpets BTR-301	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	J Packer (British) Flugelhorn, Smith Watkins 275	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Conn 8D Double Horn	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Eastman ETB-428 Trigger Trombones (lg bore)	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	King 1127 Marching Baritones, Lacquer	\$5,060.03
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Conn 4/4 Tuba 5JW w/case	\$7,746.27
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Violin 4/4	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Eastman Electric Viola 16"	\$659.08
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	CarbonCore Snare Drums 14x12	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	CarboneCore Sonic Cut Quints	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 16"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 18"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 20"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 22"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Championship Bass Drum 26"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Snare Drums	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Quints	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Carrier for Bass Drums	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Snares	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Quints	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Stadium Stands for Basses	\$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

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Mallet Holders for Bass Drums	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	14" Snare Cover	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Quint Covers	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 16" BD	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 18" BD	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 20" BD	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 22" BD	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Cover for 26" BD	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Black Max 14"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo White Max 14"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mylar Snare Side 14"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 6"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 8"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 10"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 12"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 13"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Tenor Pinstripe Crimlock 14"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 16"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 18"	\$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
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 20"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 22"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 24"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Emperor Coated Bass Drum 26"	\$0.00
295791	08/14/2025	1101	Musical Innovations Llc	100.114.5410000.INST.039	Remo Mondo Snare Drum Black Earth	(\$0.01)
Check Total:						\$19,349.84
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 ina row –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 664002 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 673095 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – King – Srl # 597104 – Model: 2104 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass – Getzen – Srl # 747-2182 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Getzen – Srl # 7472118 – Estimate 2 –	\$160.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – King – Srl # 597104 – Model: 2104 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Getzen – Srl # 7472118 – Estimate 2 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 673095 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass – Getzen – Srl # 747-2182 – Chem clean	\$150.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 664002 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 ina row –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Model: Bari Sax – Buffet Crampon – Srl # BCB60624	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Srl # 001837 – Model: Bach – Chem clean	\$140.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001219 Model: 4 ina row –	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100286 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 001847 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Euphonium – Bach – Srl # 100292 – Model: 1110 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 664002 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 658683 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 362865M – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Baritone Saxophone – Accent – Srl # SB4051121 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Oboe – Fox – Srl # 29253 – Disassemble and clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Eastman – Srl # 2100212 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Tuba – Yamaha – Srl # 101584 – Model: YBB 321 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Selmer – Srl # A24713 – Replace and	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Low Brass – Getzen – Srl # 747-2182 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	French Horn – Holton – Srl # 673095 – Chem clean	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – Getzen – Srl # 7472118 – Estimate 2 –	\$0.00
295977	08/28/2025	1158	Musical Innovations Llc	100.113.3230000.0000.054	Trombone – King – Srl # 597104 – Model: 2104 –	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$450.00
295881	08/21/2025	1114	Mystery Science, Inc.	100.111.3450000.0000.052	Mystery Science – School Membership July 1, 2025 –	\$99.90
295881	08/21/2025	1114	Mystery Science, Inc.	100.112.3450000.0000.052	Mystery Science – School Membership July 1, 2025 –	\$299.70
295881	08/21/2025	1114	Mystery Science, Inc.	100.113.3450000.0000.052	Mystery Science – School Membership July 1, 2025 –	\$99.90
295881	08/21/2025	1114	Mystery Science, Inc.	717.271.6600000.1080.052	Mystery Science – School Membership July 1, 2025 –	\$499.50
Check Total:						\$999.00
295792	08/14/2025	1101	N-Graphix, LLC	740.271.6600000.1010.039	D5 kickoff staff shirts next level cvc crew product 6210	\$2,006.25
295792	08/14/2025	1101	N-Graphix, LLC	740.271.6600000.1010.039	next level cvc crew XXL	\$607.76
295792	08/14/2025	1101	N-Graphix, LLC	740.271.6600000.1010.039	next level cvc crew 3XL	\$426.66
295792	08/14/2025	1101	N-Graphix, LLC	740.271.6600000.1010.039	next level cvc crew 4XL	\$94.70
295792	08/14/2025	1101	N-Graphix, LLC	740.271.6600000.2055.039	Jacket camp– next level cvc crew 20–sm.	\$267.50
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	Tshirts s–xl	\$3,833.57
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	Rush Fee	\$75.00
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	Discount	(\$500.42)
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	Set up Fee	\$35.00
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	2xl shirts	\$392.85
295792	08/14/2025	1101	N-Graphix, LLC	727.271.6600000.2510.051	3xl shirts	\$138.67
Check Total:						\$7,377.54
NCB	08/14/2025	1095	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1062	Employee Vendor	100.266.3320000.0000.007	Travel	\$214.55
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/29/2025	1159	Employee Vendor	267.224.3320000.0000.012	Travel	\$363.06
NCB	08/22/2025	1113	Employee Vendor	100.211.3320000.0000.017	Travel	\$69.64
Check Total:						\$1,847.25

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295902	08/21/2025	1115	NoRedInk Corp.	100.113.3450000.0000.054	Live Virtual Training – Each virtual training session can	\$590.62	
295902	08/21/2025	1115	NoRedInk Corp.	100.113.3450000.0000.054	School NoRedInk Premium – NoRedInk Premium for up to	\$7,103.58	
						Check Total:	\$7,694.20
295993	08/28/2025	1160	NoRedInk Corp.	100.114.3450000.0000.038	NoRedInk Premium Student Licenses for designated	\$7,661.20	
						Check Total:	\$7,661.20
NCB	08/27/2025	1149	Employee Vendor	100.000.0045401.0000.000	Direct Deposit	\$300.00	
						Check Total:	\$300.00
295666	08/07/2025	1063	O'Neal Flooring Services Inc.	510.254.3230003.0000.051	DFHS Flooring – Kitchen	\$5,936.84	
						Check Total:	\$5,936.84
295794	08/14/2025	1101	O'Neal Flooring Services Inc.	510.253.5200003.0000.040	Strip, polish, seal the Terazzo in front entrance,	\$20,169.96	
						Check Total:	\$20,169.96
295994	08/28/2025	1160	O'Neal Flooring Services Inc.	510.254.3230003.0000.040	IMS Bathroom Flooring Repairs	\$2,592.84	
						Check Total:	\$2,592.84
295995	08/28/2025	1160	Optec Displays Inc.	717.271.6600000.1180.052	Date Plan Subscription Renewal Selected Plan	\$195.00	
						Check Total:	\$195.00
295598	08/07/2025	1061	Optimum Foods LLC	600.256.4600000.0000.056	OPES Premium Shelf Stable 7 Day Meal Box w/Milk	\$520.41	
295598	08/07/2025	1061	Optimum Foods LLC	600.256.4600000.0000.056	OPES Premium Shelf Stable 7 Day Meal Box w/Milk	\$520.41	
295598	08/07/2025	1061	Optimum Foods LLC	600.256.4600000.0000.056	OPES Premium Shelf Stable 7 Day Meal Box w/Milk	\$520.41	
295598	08/07/2025	1061	Optimum Foods LLC	600.256.4600000.0000.056	OPES Premium Shelf Stable 7 Day Meal Box w/Milk	\$520.41	
295598	08/07/2025	1061	Optimum Foods LLC	600.256.4600000.0000.056	OPES Premium Shelf Stable 7 Day Meal Box w/Milk	\$520.41	
						Check Total:	\$2,602.05

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295599	08/07/2025	1061	Orangeburg Wilkinson High	703.271.6900000.9019.039	Volleyball Tournament Fee	\$250.00
					Check Total:	\$250.00
NCB	08/08/2025	1062	Employee Vendor	100.221.3320000.0000.012	Travel	\$67.80
					Check Total:	\$67.80
295882	08/21/2025	1114	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$655.45
295882	08/21/2025	1114	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$165.00
295882	08/21/2025	1114	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$1,815.00
295882	08/21/2025	1114	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$165.00
					Check Total:	\$2,800.45
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$235.30
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$411.40
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$589.35
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$185.35
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$233.45
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$429.90
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$435.45
295996	08/28/2025	1160	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$165.00
					Check Total:	\$2,685.20

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
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Screen, Clean & Apply Finish - CHS	\$4,322.64
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Screen, Clean & Apply Finish - IHS	\$0.00
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Screen, Clean & Apply Finish - IMS	\$3,668.00
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.041	Screen, Clean & Apply Finish - CES	\$0.00
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.042	Screen, Clean & Apply Finish - DFES	\$1,900.92
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.043	Screen, Clean & Apply Finish - IES	\$1,273.44
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.044	Screen, Clean & Apply Finish - LES	\$1,570.80
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.047	Screen, Clean & Apply Finish - NRES	\$1,824.76
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.048	Screen, Clean & Apply Finish - HWES	\$1,824.76
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.049	Screen, Clean & Apply Finish - HECES	\$1,660.40
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.050	Screen, Clean & Apply Finish - CIS	\$2,772.00
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Screen, Clean & Apply Finish - DFHS	\$5,837.72
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	Screen, Clean & Apply Finish - DFMS	\$2,307.48
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.055	Screen, Clean & Apply Finish - BES	\$1,387.40
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.056	Screen, Clean & Apply Finish - OPES	\$1,354.08

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
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.057	Screen, Clean & Apply Finish - SHHS	\$0.00
295903	08/21/2025	1115	Palmetto Sports Floors, LLC	100.254.3230000.0000.058	Screen, Clean & Apply Finish - CMS	\$0.00
Check Total:						\$31,704.40
295883	08/21/2025	1114	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,197.07
Check Total:						\$1,197.07
NCB	08/08/2025	1060	Employee Vendor	377.161.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.048	Travel	\$274.88
Check Total:						\$674.88
295904	08/21/2025	1115	Participate Learning	805.223.3120000.0000.045	Global Leaders Program Professional Development	\$15,000.00
Check Total:						\$15,000.00
NCB	08/08/2025	1062	Employee Vendor	720.271.6600000.2275.038	FCA (Fellowship of Christian Athletes)	\$287.43
Check Total:						\$287.43
295884	08/21/2025	1114	PDQ.COM Corporation	100.266.3450000.0000.007	PDQ Deploy & Inventory license	\$3,300.00
295884	08/21/2025	1114	PDQ.COM Corporation	100.266.3450000.0000.007	15% discount	(\$495.00)
Check Total:						\$2,805.00
295795	08/14/2025	1101	Perfection Learning	100.114.4100000.0000.057	AP US History 4th Edition Student Edition	\$771.76
295795	08/14/2025	1101	Perfection Learning	100.114.4100000.0000.057	AP US History 4th Edition Teacher Resource	\$0.00
295795	08/14/2025	1101	Perfection Learning	100.114.4100000.0000.057	Fundamentals Customer Success Package	\$7.99
Check Total:						\$779.75
NCB	08/21/2025	1109	Employee Vendor	377.122.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295998	08/28/2025	1160	Perma Bound	100.222.4300000.0000.055	Library Books	\$901.17
Check Total:						\$901.17

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295600	08/07/2025	1061	Perry Weather, Inc.	701.271.4100000.9001.051	replacement battery	\$296.99
Check Total:						\$296.99
295601	08/07/2025	1061	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$412.65
295601	08/07/2025	1061	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$430.50
Check Total:						\$843.15
295796	08/14/2025	1101	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$378.26
Check Total:						\$378.26
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$739.55
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$584.89
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$846.02
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$275.88
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$275.88
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$516.33
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$895.86
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$414.82
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$155.14
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$414.82
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$828.48
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$431.99
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$568.13
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$171.67
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$414.48
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$188.73
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$514.45
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$344.28
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$361.72
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$171.67
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$549.27
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$275.88
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$276.16
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$619.60

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$378.26
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$673.83
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$638.12
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$619.60
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$309.89
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$343.72
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$413.44
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$517.65
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$431.35
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$497.40
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$224.25
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$430.01
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$310.27
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$449.53
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$343.34
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$309.33
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$481.84
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$257.68
295885	08/21/2025	1114	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$171.95
Check Total:						\$18,637.16
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$532.92
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$174.01
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$413.82
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$447.37
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$756.88
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$1,169.10
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$344.00
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$343.34
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$275.88
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$327.52

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$361.53
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$154.48
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$549.27
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$275.70
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$154.34
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$327.09
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$586.47
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$481.00
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$189.39
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$378.11
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$688.38
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$206.44
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$567.95
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$379.43
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$448.49
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$601.64
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$120.09
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$501.73
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$343.87
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$413.82
295978	08/28/2025	1158	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$500.79
Check Total:						\$13,014.85
295797	08/14/2025	1101	PETTY CASH - MACK HARVEY	701.000.0012000.0000.000	Accounts Receivable	\$1,000.00
Check Total:						\$1,000.00
295823	08/19/2025	1102	PETTY CASH - TARA CLARK	701.000.0012000.0000.000	Accounts Receivable	\$1,500.00
Check Total:						\$1,500.00
295602	08/07/2025	1061	PipeDreamers Plumbing	524.253.5200003.0000.050	CIS – Reinstall 28 commodes	\$8,400.00
Check Total:						\$8,400.00
295603	08/07/2025	1061	Plant Express	100.263.3250000.0000.013	Plant Express – plant rental for 2025 Kick-Off event	\$175.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$175.00
295999	08/28/2025	1160	Playaway Products, LLC	100.114.4100000.0000.057	Ghost	\$240.85
295999	08/28/2025	1160	Playaway Products, LLC	100.114.4100000.0000.057	Hey, Kiddo	\$222.60
295999	08/28/2025	1160	Playaway Products, LLC	100.114.4100000.0000.057	Long Way Down	\$222.60
295999	08/28/2025	1160	Playaway Products, LLC	100.114.4100000.0000.057	The Hunger Games	\$236.48
Check Total:						\$922.53
296000	08/28/2025	1160	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	\$0.00
296000	08/28/2025	1160	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$286.89
Check Total:						\$286.89
295798	08/14/2025	1101	Porta Phone Company, Inc	703.271.6900000.9007.039	Yearly Reconditioning 10 sets	\$889.28
295798	08/14/2025	1101	Porta Phone Company, Inc	703.271.6900000.9007.039	TD 900 HD Single Remote 1 offense / 2 defense	\$2,042.51
Check Total:						\$2,931.79
295979	08/28/2025	1158	Portable Services	100.254.3250000.0000.039	Construction portable toilet rental and service for 28	\$210.70
Check Total:						\$210.70
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	TRAVEL	\$30.59
Check Total:						\$30.59
295886	08/21/2025	1114	Presentation Solutions Inc.	100.114.4100000.0000.038	CoolLam Dual Sided Laminating replacement	\$678.64
Check Total:						\$678.64
NCB	08/29/2025	1159	Employee Vendor	100.139.3320000.0000.016	Travel	\$609.98
NCB	08/14/2025	1096	Employee Vendor	207.224.3320000.6804.995	Travel	\$220.50
Check Total:						\$830.48
295887	08/21/2025	1114	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$51.60
295887	08/21/2025	1114	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$125.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295887	08/21/2025	1114	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$20.00
Check Total:						\$196.60
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	100.233.3600000.0000.055	Printing & Binding Student Handbooks	\$184.80
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	724.271.6600000.1010.055	BES PTO Calendar of Events	\$60.00
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	100.233.4100000.0000.052	D5 print shop – notepads for staff, SIC, etc	\$500.00
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$25.00
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	100.233.4100000.0000.995	Early Dismissal and Tardy Passes for the Center	\$60.00
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	100.113.4100000.0000.052	D5 print shop – science workbooks 4th grade	\$687.75
295905	08/21/2025	1115	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$12.00
Check Total:						\$1,529.55
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Fourth Grade	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Elementary Math Packets	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Shout Outs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Visitor Authorization Forms	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Talent Show Programs	\$36.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies – copy paper, brochures, flyers,	\$35.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	702.271.4100000.9001.038	Supplies--Posters, Strategic Goals, Chapin Kickoff	\$71.75

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.213.3600000.0000.006	Printing and Binding	\$1,830.75
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.059	Misc Printing services	\$10.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	School Calendar Posters	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Code of Conduct Books	\$525.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Pledge Cards	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.3600000.0000.053	Printing and Binding	\$322.50
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.223.4100000.0000.019	Printing supplies – copy paper, brochures, flyers,	\$39.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.253.4100000.0000.021	Supplies	\$60.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.114.4100000.0000.057	Printing Services (SPED Prints)	\$40.20
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Fourth Grade	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Elementary Math Packets	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Shout Outs	\$50.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Visitor Authorization Forms	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Talent Show Programs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	734.271.6600000.1114.057	Printing Services (SHHS Notescards)	\$30.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.750	Printing hall passes	\$50.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.059	Elem Math Indicator Packets	\$27.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	740.271.6600000.2830.039	ROTC Cadet Guide (40)	\$265.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Elementary Math Packets	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Fourth Grade	\$640.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Visitor Authorization Forms	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Shout Outs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Talent Show Programs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Fourth Grade	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.0000.041	Elementary Math Packets	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Shout Outs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Talent Show Programs	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Visitor Authorization Forms	\$135.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Code of Conduct Books	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	School Calendar Posters	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Pledge Cards	\$1,163.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	School Calendar Posters	\$10.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Code of Conduct Books	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.211.3600000.0000.023	Pledge Cards	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Lex-Rich 5 Print Shop-Withdrawal Forms	\$5.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.051	Printing Services (Hall Passes)	\$175.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.254.4100000.0000.009	Printing Supplies	\$30.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25-26 school year. No	\$200.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Lex-Rich 5 Print Shop - SRP Posters &, red, yellow, and	\$41.25
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Child Abuse Forms) Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Middle School Student Cards &	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Business Cards) Invoice # 252600069	\$12.50
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Message for Students Copies Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Child Abuse Forms) Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Middle School Student Cards &	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Business Cards) Invoice # 252600069	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Message for Students Copies Invoice	\$25.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Child Abuse Forms) Invoice	\$10.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Middle School Student Cards &	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Message for Students Copies Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Business Cards) Invoice # 252600069	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.257.3600000.0000.046	Lex-Rich 5 Print Shop-RISE is a Safe Space & Who Can	\$132.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Middle School Student Cards &	\$60.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.212.4100000.0000.054	Printing Services (Child Abuse Forms) Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Message for Students Copies Invoice	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.233.4100000.0000.054	Printing Services (Business Cards) Invoice # 252600069	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	\$6.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	100.113.4100000.FNDN.023	Foundations-Calendar, Owl Matrix & Posters	\$16.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	\$39.80
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	724.271.6600000.1260.055	BES Yearbook Forms	\$35.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$15.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.012	CMO Yr 3 Blanket PO Printing	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.045	SOES Yr 3 Blanket PO Printing	\$0.00
296001	08/28/2025	1160	Printing Services Lexington/Richland 5	805.223.3600000.0000.048	HWES Yr 3 Blanket PO Printing	\$72.00

Check Total: \$6,214.75

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295799	08/14/2025	1101	Prisma Health Simulation Center	890.213.4100000.0000.006	Certification cards for employees who take AED,	\$133.00
Check Total:						\$133.00
295888	08/21/2025	1114	Professional Software For Nurses Inc	890.213.3450000.0000.006	SNAP Medicaid Link Nursing	\$0.00
295888	08/21/2025	1114	Professional Software For Nurses Inc	890.213.3450000.0000.006	Cloud Services Nursing	\$9,840.00
295888	08/21/2025	1114	Professional Software For Nurses Inc	890.213.3450000.0000.006	SNAP Subscription Nursing	\$9,150.00
295888	08/21/2025	1114	Professional Software For Nurses Inc	890.213.3450000.0000.006	SNAP Support Plan – Qty 26	\$7,182.03
Check Total:						\$26,172.03
295696	08/14/2025	1100	Progress Learning, LLC	100.112.3450000.0000.012	BES, CES, DFES, HECES, HWES, IES, LMES, LES, NRES,	\$26,241.54
295696	08/14/2025	1100	Progress Learning, LLC	100.113.3450000.0000.012	BES, CES, DFES, HECES, HWES, IES, LMES, LES, NRES,	\$17,494.36
295696	08/14/2025	1100	Progress Learning, LLC	100.113.3450000.0000.012	CIS and CRIS Progress Learning Math, Social	\$13,061.40
295696	08/14/2025	1100	Progress Learning, LLC	100.113.3450000.0000.012	CMS, DFMS, and IMS Middle School Progress Learning	\$14,842.50
295696	08/14/2025	1100	Progress Learning, LLC	100.114.3450000.0000.012	CHS, DFHS, IHS, SHHS High School Progress Learning	\$47,496.00
295696	08/14/2025	1100	Progress Learning, LLC	100.114.3450000.0000.012	AFS, The Center, and FIVE students have access to	\$0.00
Check Total:						\$119,135.80
295668	08/07/2025	1063	Project Lead The Way, Inc.	100.000.0019200.0000.000	Flight and Space Course Training	\$1,200.00
Check Total:						\$1,200.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	CRIS PLTW Gateway Participation Fees for	\$950.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	Center PLTW Engineering Participation Fees for	\$3,200.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	Center PLTW Biomedical Science Participation Fees	\$2,200.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	SHHS PLTW Engineering Participation Fees for	\$3,200.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	IMS PLTW Gateway Participation Fees for	\$950.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	IMS PLTW A1A Participation Fees for 2025-26 School	\$500.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	CMS Gateway Participation Fees for 2025-26 School	\$950.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	DFMS PLTW Gateway Participation Fees for	\$950.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	DFMS PLTW A1A Participation Fees for	\$500.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	IHS PLTW A1A Participation Fees for 2025-26 School	\$500.00
295906	08/21/2025	1115	Project Lead The Way, Inc.	329.115.3110000.0000.995	CHS PLTW Engineering Participation Fees for	\$3,200.00
Check Total:						\$17,100.00
296002	08/28/2025	1160	Project Lead The Way, Inc.	329.115.3110000.0000.995	DFHS PLTW A1A Participation for 2025-26	\$500.00
Check Total:						\$500.00
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$55.30
NCB	08/14/2025	1095	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$455.30
295800	08/14/2025	1101	Quadient, Inc.	100.233.3250000.0000.038	Renewal of Quadient lease for CHS postage machine	\$231.13
Check Total:						\$231.13
NCB	08/08/2025	1060	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295604	08/07/2025	1061	Quintech Solutions Inc	100.254.3230000.0000.043	Repair sheetrock ceilings, mud & sand. Paint	\$1,340.00
Check Total:						\$1,340.00
295801	08/14/2025	1101	Quintech Solutions Inc	100.254.3230000.0000.039	Labor – Repair Sheetrock Walls, Replace Corner Beads	\$2,592.00
295801	08/14/2025	1101	Quintech Solutions Inc	100.254.4100000.0000.039	Materials – Sheetrock Patch, Corner Beads, Drywall Mus	\$1,024.57
Check Total:						\$3,616.57
296003	08/28/2025	1160	Quintech Solutions Inc	522.254.3230000.0000.039	IHS Painting – Auditorium	\$24,321.00
296003	08/28/2025	1160	Quintech Solutions Inc	510.254.3230003.0000.039	IHS Flooring –	\$8,424.79
296003	08/28/2025	1160	Quintech Solutions Inc	510.254.3230003.0000.039	IHS Flooring – Hallway	\$1,143.22
296003	08/28/2025	1160	Quintech Solutions Inc	518.254.3230000.0000.039	IHS Painting	\$2,124.00
Check Total:						\$36,013.01
295697	08/14/2025	1100	Quizizz Inc	100.113.3450000.0000.054	Subscription Renewal – 1 year plan	\$6,274.69
Check Total:						\$6,274.69
296004	08/28/2025	1160	Quizizz Inc	100.113.3450000.0000.050	Single year plan (12 months)	\$4,937.50
Check Total:						\$4,937.50
295605	08/07/2025	1061	Rack Coach	100.114.3450000.0000.057	Rack Essential -- Renewal – Subscription Run Dates	\$1,000.00
Check Total:						\$1,000.00
NCB	08/29/2025	1159	Employee Vendor	703.271.3990000.9021.039	Other Transportation Services	\$100.00
NCB	08/29/2025	1159	Employee Vendor	740.271.6600000.2320.039	Fundraisers – Athletic Trainers	\$110.45
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011		\$400.00
Check Total:						\$610.45
295802	08/14/2025	1101	Ready Security Solutions	100.254.3230000.0000.009	Rekey two locks to fit blank key	\$95.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295802	08/14/2025	1101	Ready Security Solutions	100.254.3230000.0000.053	Install 47PL33 on time out room	\$300.00
295802	08/14/2025	1101	Ready Security Solutions	100.254.3230000.0000.055	Labor to install 7 corbin door closers-DC 6210 M54	\$285.00
295802	08/14/2025	1101	Ready Security Solutions	100.254.3230000.0000.055	Commercial Service Call	\$0.00
Check Total:						\$680.00
295889	08/21/2025	1114	Ready Security Solutions	100.254.3230000.0000.995	Locksmith Work	\$775.00
Check Total:						\$775.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.051	Commercial Service Call	\$0.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.051	Commercial Labor	\$285.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.053	Commercial Service Call	\$110.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.053	Commercial Labor	\$570.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.054	Commercial Service Call	\$110.00
295981	08/28/2025	1158	Ready Security Solutions	100.254.3230000.0000.054	Commercial Labor. Door will not close. Repair or	\$380.00
Check Total:						\$1,455.00
296005	08/28/2025	1160	Ready Security Solutions	100.254.3230000.0000.047	Commercial Service Call	\$110.00
296005	08/28/2025	1160	Ready Security Solutions	100.254.3230000.0000.047	Commercial Labor. Uninstall and install new door	\$190.00
296005	08/28/2025	1160	Ready Security Solutions	100.254.3230000.0000.054	Install Norton door closer	\$529.86
Check Total:						\$829.86
295698	08/14/2025	1100	Renaissance Learning, Inc.	100.112.3450000.0000.012	FastBridge for students in 1st - 3rd grades	\$21,885.55
295698	08/14/2025	1100	Renaissance Learning, Inc.	100.113.3450000.0000.012	FastBridge for students in 4th - 5th grades	\$14,590.37
Check Total:						\$36,475.92
295606	08/07/2025	1061	RexDoor, LLC	100.254.3230000.0000.009	Repair doore	\$280.00
Check Total:						\$280.00
296006	08/28/2025	1160	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$7,158.24
Check Total:						\$7,158.24

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$374.55
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,322.21
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,614.65
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,370.95
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,621.85
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,344.78
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$2,996.40
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$2,996.40
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,116.45
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,120.05
295607	08/07/2025	1061	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,048.74
Check Total:						\$39,927.03
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$389.55
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,415.21
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,959.65
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,505.95
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,726.85
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,518.78
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$3,116.40
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$3,116.40
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,401.45
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,285.05
295890	08/21/2025	1114	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,090.74
Check Total:						\$41,526.03
295907	08/21/2025	1115	River Bluff High School	702.271.6900000.9008.038	Other Objects--Entry Fee for the Girls Golf team to	\$275.00
Check Total:						\$275.00
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.038	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$1,028.70
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.039	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$1,352.70

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.040	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$947.70
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.041	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$275.40
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.042	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$518.40
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.043	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$332.10
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.044	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$283.50
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.045	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$575.10
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.046	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$704.70
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.047	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$332.10
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.048	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$364.50
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.049	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$307.80
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.050	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$631.80
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.051	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$1,263.60
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.052	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$380.70
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.053	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$275.40
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.054	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$729.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.055	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$283.50
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.056	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$234.90
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.057	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$996.30
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.058	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$810.00
295699	08/14/2025	1100	Riverside Insights	100.127.3450000.0000.059	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$332.10
295699	08/14/2025	1100	Riverside Insights	204.127.3450000.0000.020	EasyCBM 1 Year Renew 7/1/25-6/30/26	\$550.80
Check Total:						\$13,510.80
NCB	08/08/2025	1060	Employee Vendor	377.137.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/21/2025	1109	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,200.00
295908	08/21/2025	1115	Rydin	715.271.6600000.2080.041	Car rider tags	\$1,756.18
Check Total:						\$1,756.18
295909	08/21/2025	1115	S & P Housemoving Company	590.253.5201500.0000.041	Portable Classroom Relocation Services at	\$75,000.00
Check Total:						\$75,000.00
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295910	08/21/2025	1115	Sani-Green Cleaning, LLC	520.254.3230000.0000.039	IHS Softwash Stadium and Field House	\$8,540.00
Check Total:						\$8,540.00
295803	08/14/2025	1101	SASC	720.271.6600000.1220.038	Student Council--Renewal Diamond Membership for	\$175.00
Check Total:						\$175.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295609	08/07/2025	1061	SC Department of Education	100.221.3450000.0000.018	Power School Test Server Fee	\$2,875.00
Check Total:						\$2,875.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$900.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$600.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
295611	08/07/2025	1061	SC Dept of Labor Licensing and Reg	100.254.3230000.0000.009	Annual Elevator Inspection Certification	\$150.00
Check Total:						\$2,250.00
NCB	08/20/2025	1111	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	\$2,438.22
Check Total:						\$2,438.22
295612	08/07/2025	1061	SC High School League	702.271.6900000.9005.038	Lake Murray Invitation entry fee for Cheer	\$50.00
295612	08/07/2025	1061	SC High School League	702.271.3950000.9003.038	Officials Basketball Booking fee	\$50.00
295612	08/07/2025	1061	SC High School League	702.271.3950000.9004.038	Officials Basketball Booking Fee	\$50.00
295612	08/07/2025	1061	SC High School League	702.271.3950000.9007.038	Officials Football Booking Fee	\$100.00
295612	08/07/2025	1061	SC High School League	702.271.6400000.9001.038	Class AAAAA Membership Dues	\$3,500.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295612	08/07/2025	1061	SC High School League	702.271.6400000.9001.038	Catastrophic Insurance	\$4,295.00	
295612	08/07/2025	1061	SC High School League	702.271.6400000.9001.038	Processing fee	\$10.00	
						Check Total:	\$8,055.00
295669	08/07/2025	1063	SC High School League	701.271.4100000.9001.051	SCHSL fees	\$48.28	
295669	08/07/2025	1063	SC High School League	701.271.6400000.9001.051	Fine Soccer- Boys	\$500.00	
						Check Total:	\$548.28
295700	08/14/2025	1100	SC High School League	701.271.4100000.9001.051	SCHSL fees	\$7,960.00	
						Check Total:	\$7,960.00
295701	08/14/2025	1100	SC State Museum	720.271.6600000.2495.038	Grade - Junior-Down payment for Chapin High	\$3,000.00	
295701	08/14/2025	1100	SC State Museum	720.271.6600000.2495.038	Final Payment	\$3,000.00	
						Check Total:	\$6,000.00
295911	08/21/2025	1115	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30	
295911	08/21/2025	1115	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00	
						Check Total:	\$70,164.30
296007	08/28/2025	1160	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00	
296007	08/28/2025	1160	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30	
						Check Total:	\$70,164.30
295805	08/14/2025	1101	Scasa	100.221.3120000.0000.012	SCASA Seminar Series Subscription Staff	\$4,245.00	
						Check Total:	\$4,245.00
295912	08/21/2025	1115	Scenario Learning LLC	100.266.3450000.0000.007	Vector Training, K-12 Edition - Employee Safety	\$20,509.20	
						Check Total:	\$20,509.20
NCB	08/29/2025	1159	Employee Vendor	100.221.3320000.0000.012	Travel	\$34.30	
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$434.30
295702	08/14/2025	1100	Scholastic Education	100.114.4100000.0000.039	Mary O'Dell - NYT Upfront classroom magazine	\$259.74	

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

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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
295702	08/14/2025	1100	Scholastic Education	100.114.4100000.0000.039	Stephanie Dukes - NYT Upfront classroom	\$259.74
Check Total:						\$519.48
295613	08/07/2025	1061	Scholastic Magazines	100.113.4100000.0000.050	Scholastic Magazines 5th & 6th Grade	\$6,630.05
Check Total:						\$6,630.05
295913	08/21/2025	1115	Scholastic Magazines	100.112.4100000.0000.052	Scholastic News 1	\$958.14
295913	08/21/2025	1115	Scholastic Magazines	100.112.4100000.0000.052	Scholastic News 2	\$1,040.27
295913	08/21/2025	1115	Scholastic Magazines	100.112.4100000.0000.052	Storyworks 3	\$632.38
295913	08/21/2025	1115	Scholastic Magazines	100.113.4100000.0000.052	Storyworks	\$1,590.52
Check Total:						\$4,221.31
295982	08/28/2025	1158	Scholastic Magazines	100.113.4100000.0000.056	STORYWORKS	\$673.75
Check Total:						\$673.75
296010	08/28/2025	1160	Scholastic Magazines	100.114.4100000.0000.750	Scholastic Science World Magazine	\$164.84
296010	08/28/2025	1160	Scholastic Magazines	100.114.4100000.0000.750	Scholastic Science World Magazine	\$164.84
Check Total:						\$329.68
295806	08/14/2025	1101	School Specialty, LLC	715.271.6600000.2080.041	Classroom Cubbies	\$2,981.19
Check Total:						\$2,981.19
296012	08/28/2025	1160	School Specialty, LLC	717.271.6600000.2080.052	Childcraft Carpets chalk rings retangular 8x12	\$439.99
Check Total:						\$439.99
295614	08/07/2025	1061	Schoolmate	100.113.4100000.0000.050	Poly-Pro™ Cover with school name/mascot in	\$4,354.90
Check Total:						\$4,354.90
NCB	08/21/2025	1109	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$800.00
295703	08/14/2025	1100	Screencastify, LLC	100.221.3450000.0000.012	Educator Pro Sitewide-Annual. Educator	\$19,000.00
Check Total:						\$19,000.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295615	08/07/2025	1061	Segra.	100.254.3400000.0000.007	Communication -	\$5.57
295615	08/07/2025	1061	Segra.	100.254.3400000.0000.007	Communication -	\$2,411.25
295615	08/07/2025	1061	Segra.	100.254.3400000.0000.007	Communication -	\$23,230.58
295615	08/07/2025	1061	Segra.	100.254.3400000.0000.007	Communication -	\$6,517.85
Check Total:						\$32,165.25
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4900000.0000.039	IHS Produce District Kick Off Catering Cantaloupes	\$53.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4900000.0000.039	IHS Produce District Kick Off Catering Red Grapes	\$74.30
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4900000.0000.039	IHS Produce District Kick Off Catering White Grapes	\$69.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4900000.0000.039	IHS Produce District Kick Off Catering Pineapple	\$104.75
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4900000.0000.039	IHS Produce District Kick Off Catering Strawberries	\$117.50
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$46.50
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$188.50
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$104.45
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$163.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$70.40
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$102.85
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$116.25
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$64.90
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$106.80
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$81.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$255.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$131.45
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$150.75
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$177.85
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$64.90

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$180.90
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$208.85
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$115.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$139.85
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$83.80
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$43.95
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$41.90
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$216.70
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$105.00
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$106.80
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$49.45
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$64.90
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$114.35
295807	08/14/2025	1101	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$225.85
Check Total:						\$3,940.45
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$415.40
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$127.75
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$146.00
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$64.90
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$421.90
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$435.40
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$140.40
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$143.85
295891	08/21/2025	1114	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$41.90
Check Total:						\$1,937.50
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$64.90
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$53.40
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$74.35
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$143.85
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$150.00
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$152.70

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$122.90
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$295.75
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$218.00
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$197.85
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$27.00
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$158.75
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$47.95
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$191.90
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$123.00
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$221.60
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$357.85
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$233.70
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$254.65
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$110.80
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$37.00
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$101.95
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$114.55
295983	08/28/2025	1158	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	(\$108.00)
Check Total:						\$3,346.40
295824	08/19/2025	1108	Service Associates Inc	100.000.0043003.0000.000		\$125.00
Check Total:						\$125.00
NCB	08/01/2025	1055	Employee Vendor	100.255.3320000.0000.008	Travel	\$963.98
Check Total:						\$963.98
295616	08/07/2025	1061	Sheraton Myrtle Beach	100.266.3320000.0000.007	Davis lodging for EdTech 2025 1 room for 4 nights	\$646.52
295616	08/07/2025	1061	Sheraton Myrtle Beach	100.266.3320000.0000.007	Price lodging for EdTech 2025 1 room for 4 nights	\$646.52
295616	08/07/2025	1061	Sheraton Myrtle Beach	100.266.3320000.0000.007	Taylor lodging for EdTech 2025 1 room for 4 nights	\$646.52
295616	08/07/2025	1061	Sheraton Myrtle Beach	100.266.3320000.0000.007	Dimler lodging for EdTech 2025 1 room for 4 nights	\$646.52

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
Check Total:						\$2,586.08
295704	08/14/2025	1100	Shred 360 Llc	100.233.3990000.0000.039	July 2025 – June 2026 monthly shredding services	\$219.75
295704	08/14/2025	1100	Shred 360 Llc	100.233.3990000.0000.039	July 2025 – June 2026 monthly shredding services	\$219.75
Check Total:						\$439.50
296013	08/28/2025	1160	Signarama	734.271.6600000.2740.057	New Acrylic Panels – Acrylic 3/16 White. Part 1 Width	\$2,639.87
296013	08/28/2025	1160	Signarama	734.271.6600000.2740.057	Installation – Bucket Truck – # of Hours 3	\$681.95
296013	08/28/2025	1160	Signarama	734.271.6600000.2740.057	Sign Permit – Permit Acquisition Fee Part Qty 1.	\$430.15
Check Total:						\$3,751.97
295808	08/14/2025	1101	Silver Fox Cheerleading _671853	727.000.0179000.2420.051	Fundraisers – Varsity Cheerleaders	\$925.00
Check Total:						\$925.00
NCB	08/22/2025	1113	Employee Vendor	100.233.3320000.0000.995	Travel	\$108.92
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012		\$50.82
Check Total:						\$159.74
296014	08/28/2025	1160	Skillsusa Inc	733.271.6600000.9872.995	3 Registrations for Washington Leadership	\$1,500.00
Check Total:						\$1,500.00
295914	08/21/2025	1115	SmartPass Inc.	100.113.3450000.0000.058	SmartPass Standard Plan July 1, 2025–June 30, 2026	\$3,119.93
295914	08/21/2025	1115	SmartPass Inc.	100.233.3450000.0000.039	SmartPass Pro Plan – 1375 students, 1 year, 7/1/2025	\$8,648.75
295914	08/21/2025	1115	SmartPass Inc.	100.233.3450000.0000.039	Flex – 1375 students, 1 year, 7/1/2025 –	\$4,111.25
295914	08/21/2025	1115	SmartPass Inc.	100.233.3450000.0000.039	ID Cards Pro – 1375 students, 1 year, 7/1/2025	\$2,048.75
295914	08/21/2025	1115	SmartPass Inc.	100.233.3450000.0000.039	Discounts	(\$6,933.46)

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
Check Total:						\$10,995.22
296015	08/28/2025	1160	SmartPass Inc.	100.233.3450000.0000.054	SmartPass Standard Plan 2025-2026 - \$3.03 X 750	\$2,275.19
Check Total:						\$2,275.19
296016	08/28/2025	1160	Smith & Jones Janitorial	100.254.4100000.0000.039	Can Do cleaner concentrate 1 /gal NJ/WC	\$120.52
296016	08/28/2025	1160	Smith & Jones Janitorial	100.254.4100000.0000.039	Mop head MW243 #24	\$110.81
Check Total:						\$231.33
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away	\$294.49
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Card White Graphic Non Stress	\$0.00
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$0.00
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$1,564.09
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Lanyard Green 3/8" Break-away	\$0.00
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	728.271.6600000.1230.054	Card White Graphic Non Stress	\$98.85
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Student/Faculty ID--Service Contract for Chapin High	\$171.20
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Service Contract for Printer 1 Yr Serial Number	\$334.11
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	720.271.6600000.1230.038	Service Contract for Software 1 Yr Serial Number	\$492.20
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	100.254.3230000.0000.056	Move contact at green hall playground entrance	\$205.00
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	100.254.3230000.0000.059	Repairs to PWES loading dock door	\$205.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	520.254.4450011.0000.047	NRES Door Access/Badgepass	\$985.04
295617	08/07/2025	1061	Smith's Addressing Machine Services INC	100.254.4100000.0000.750	Wall Mount Reader replacement	\$702.55
Check Total:						\$5,052.53
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$1,957.33
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	Ribbon Ymcko Nxt5000	\$1,088.63
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	Card White Graphic Non Stress	\$494.83
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	Smartcards	\$1,616.45
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	Cleaning Kit Nxt5000 10 per pack	\$81.37
295670	08/07/2025	1063	Smith's Addressing Machine Services INC	100.233.4100000.0000.038	Card Light Blue Polish Polish	\$98.97
Check Total:						\$5,337.58
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	100.233.4100000.0000.039	Student ID cards – card white graphic non stress	\$98.82
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	100.233.4100000.0000.039	Staff ID cards – smartcards	\$922.33
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	100.266.4100000.0000.007	Ribbon Ymcko NXTElite	\$227.71
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	100.266.4100000.0000.007	Smartcards	\$236.72
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Card White Graphic Non Stress	\$239.66
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	BadgePass Halo Print Ribbon	\$1,321.59
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Smartcards	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Badge Holder Clear Anti-print	\$766.92
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Lanyard Black Round Swivel Hook	\$0.00
295705	08/14/2025	1100	Smith's Addressing Machine Services INC	727.271.6600000.1230.051	Shipping	\$0.00
Check Total:						\$3,813.75
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	16 Door Input Panel	\$4,352.13
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	16 Door Output Panel	\$4,352.13
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Badgepass Annual SMA Access Manager	\$1,228.84
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Access Control Installation	\$27,853.66
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Badgepass Annual Access Manager License	\$2,048.06
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	524.254.4450011.0000.995	Door Armor Cord 3/8	\$2,580.57
295809	08/14/2025	1101	Smith's Addressing Machine Services INC	100.254.3230000.0000.051	Install door controller	\$2,236.28
Check Total:						\$44,651.67
295915	08/21/2025	1115	Smith's Addressing Machine Services INC	100.222.4100000.0000.055	Ribbon Ymcko NxtElite	\$227.71
295915	08/21/2025	1115	Smith's Addressing Machine Services INC	100.222.4100000.0000.055	Smartcards	\$236.72
295915	08/21/2025	1115	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	Smartcards	\$462.03
295915	08/21/2025	1115	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	Card White Graphic Non Stress	\$99.01
295915	08/21/2025	1115	Smith's Addressing Machine Services INC	721.271.6600000.1230.058	BadgePass Halo YMCKT Print Ribbon (Yield 500)	\$391.63
Check Total:						\$1,417.10

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	745.271.6600000.1230.046	Cleaning Kit – Halo Printer	\$39.96
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	715.271.6600000.2080.041	Card White Graphic Non-Stress	\$196.25
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	715.271.6600000.2080.041	SMARTCARDS	\$1,144.82
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	715.271.6600000.2080.041	RIBBOM YMCKO NXTElite	\$660.72
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	100.254.3230000.0000.044	Replace 9600 (strike w/ latchbolt monitor)	\$955.60
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	520.254.3450000.0000.047	NRES – Repair Remote Button	\$209.64
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	520.254.3450000.0000.047	Channel Reciever	\$60.44
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	520.254.3450000.0000.047	Transmitter 2 button 3 channel	\$22.40
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	100.114.4100000.0000.051	BadgePass AHalo YMCKT Print Ribbon	\$1,366.32
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	100.114.4100000.0000.051	Badge Holder Clear	\$0.00
296017	08/28/2025	1160	Smith's Addressing Machine Services INC	100.233.4100000.0000.048	Ribbon Ymcko NXTElite	\$124.95
Check Total:						\$4,781.10
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$33.81
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/21/2025	1109	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,233.81
295671	08/07/2025	1063	Sms Sportsworld Of Chapin Llc	720.271.6600000.2510.038	Bella Canvas 3413 Tri-Blend Solid Navy Tee Shirts with	\$3,948.75
Check Total:						\$3,948.75
295672	08/07/2025	1063	Solutionz, Inc.	100.266.3450000.0000.007	Lumio Standard Plan & SMART Notebook Plus, 3	\$137,703.24

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$137,703.24
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$122.43
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$20.10
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.040	Tuition to other Entity	\$122.43
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.113.3730000.0000.054	Tuition to other Entity	\$70.35
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$122.43
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.038	Tuition to other Entity	\$122.43
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$70.35
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$70.35
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$143.43
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$67.00
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	TUITION TO OTHER ENTITY	\$40.20
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.039	Tuition to other Entity	\$11.66
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$70.35
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$13.40
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$70.35
296018	08/28/2025	1160	South Carolina Dept Of Juvenile Justice	100.114.3730000.0000.051	Tuition to other Entity	\$70.35
Check Total:						\$1,207.61
295706	08/14/2025	1100	Southeastern Paper Group Inc	100.254.4100000.0000.056	2801 Kleenline natural universal toll towel 6/800	\$1,309.50
295706	08/14/2025	1100	Southeastern Paper Group Inc	100.254.4100000.0000.056	Kleenline essentials 1985 2-Ply Jr. JRT Bath Tissue	\$417.96

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295706	08/14/2025	1100	Southeastern Paper Group Inc	100.254.4100000.0000.056	Kleenline 2022 essentials brown multifold towel	\$234.90
Check Total:						\$1,962.36
295916	08/21/2025	1115	Southeastern Paper Group Inc	100.254.4100000.0000.052	2801 Kleenline Natural Universal Roll Towell 6/800	\$785.70
295916	08/21/2025	1115	Southeastern Paper Group Inc	100.254.4100000.0000.052	Kleenline Essentials 1985 2-Ply Jr. Jrt Bath Tissue	\$348.30
Check Total:						\$1,134.00
296019	08/28/2025	1160	Southeastern Paper Group Inc	100.254.4100000.0000.995	Kleenline 2022 essentials brown	\$140.94
296019	08/28/2025	1160	Southeastern Paper Group Inc	100.254.4100000.0000.995	2801 Kleenline natural universal roll towel	\$261.90
296019	08/28/2025	1160	Southeastern Paper Group Inc	100.254.4100000.0000.995	Kleenline essentials 1985 2-ply	\$139.32
296019	08/28/2025	1160	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 1985 2-Ply Jr JRT Bath Tissue	\$172.53
296019	08/28/2025	1160	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Natural Universal Roll Towell Natural	\$259.48
Check Total:						\$974.17
295673	08/07/2025	1063	Southern Roofing Services Inc	525.254.3230105.0000.045	SOES Roof Repairs	\$3,144.00
Check Total:						\$3,144.00
295917	08/21/2025	1115	Southern Roofing Services Inc	100.254.3230000.0000.053	Roof Repairs	\$8,473.60
Check Total:						\$8,473.60
NCB	08/08/2025	1062	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$357.66
NCB	08/22/2025	1113	Employee Vendor	100.233.3320000.0000.995	Travel	\$275.10
Check Total:						\$632.76
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.038	Student License	\$2,086.50
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.038	Teacher License	\$160.50
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$1,070.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Discount	(\$497.55)	
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.051	Student Licenses	\$3,159.00	
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.051	Teacher Licenses	\$324.00	
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Support Package	\$1,080.00	
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Discount	(\$684.45)	
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.039	Student Licenses	\$2,434.25	
295707	08/14/2025	1100	Spider Learning, Inc.	100.121.3450000.0000.039	Teacher License	\$240.75	
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Support Package	\$1,070.00	
295707	08/14/2025	1100	Spider Learning, Inc.	204.221.3120000.0000.020	Discount	(\$561.75)	
						Check Total:	\$9,881.25
296020	08/28/2025	1160	Spratlin Electric Contracting Inc	590.253.5201500.0000.041	CES Modules Fire Alarm	\$8,995.61	
						Check Total:	\$8,995.61
NCB	08/08/2025	1060	Employee Vendor	377.127.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$400.00
295618	08/07/2025	1061	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$160.49	
295618	08/07/2025	1061	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$5,035.05	
						Check Total:	\$5,195.54
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$70.19	
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.24	
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$161.98	
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$179.73	
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.24	
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$145.78	

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$176.53
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$449.34
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.25
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$329.52
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$404.98
295984	08/28/2025	1158	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$210.57
Check Total:						\$2,369.35
295892	08/21/2025	1114	Stan Tucker Inc	730.271.6600000.1130.056	Full Day Author Visit	\$150.00
295892	08/21/2025	1114	Stan Tucker Inc	730.271.6600000.1130.056	Travel Expenses for author	\$0.00
Check Total:						\$150.00
NCB	08/22/2025	1113	Employee Vendor	100.266.3320000.0000.007	Travel	\$75.60
Check Total:						\$75.60
295619	08/07/2025	1061	Star Music Company	100.113.5410000.INST.050	Eastman EBS 453 Bari Saxophone	\$2,880.33
295619	08/07/2025	1061	Star Music Company	100.113.5410000.INST.050	Eastman EBB 534 Tuba	\$0.00
Check Total:						\$2,880.33
295810	08/14/2025	1101	Star Music Company	100.113.5410000.INST.050	Eastman EBB 534 Tuba	\$5,228.25
295810	08/14/2025	1101	Star Music Company	100.113.5410000.INST.050	Eastman EBS 453 Bari Saxophone	\$0.00
Check Total:						\$5,228.25
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth Corpsmaster Keyboard/Ian Grom -	\$212.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Vic Firth Corpsmaster Keyboard/Ian Grom -	\$212.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Pearl Bass Drum Mallet Holder w/Rimshooters	\$426.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Sandi Rennick Series Wrapped	\$90.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Paul Rennick Multi-Stick	\$86.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Orchestral Series Full Glock	\$76.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion James Ross Concert Series Mallets	\$76.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Marching Stick - Paul	\$130.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Hard	\$200.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Medium	\$168.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Hard	\$156.00
296021	08/28/2025	1160	Steve Weiss Music Inc	100.114.4100000.0000.039	Innovative Percussion Field Series Bass Mallets, Hard	\$157.95
Check Total:						\$1,989.95
NCB	08/14/2025	1095	Employee Vendor	377.112.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1095	Employee Vendor	377.212.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1060	Employee Vendor	377.128.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$1,200.00
295918	08/21/2025	1115	Stretch-N-Grow Of Charleston	635.139.3110000.7201.043	StretchNGrow classes	\$8,500.00
Check Total:						\$8,500.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring - Room 325-340 Restroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring - Room 362 Bathroom Male/ Female	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$2,975.41
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$7,527.03
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$7,716.83
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(12)DFHS Flooring Cafe RR Male/ Female including	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(7) DFHS Flooring – Room 362 Bathroom Male/ Female	\$7,716.83
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(4) DFHS Flooring – Room 325–340 Restroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(3) DFHS Flooring – Room 310 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(1) DFHS Flooring – Room 262 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	510.253.5200003.0000.051	(2) DFHS Flooring – Room 300 Bathroom Male /	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(10)DFHS Flooring – Room 232 Bathroom Male/ Female	\$0.00
295674	08/07/2025	1063	Stroman Home Improvement LLC	525.253.5200112.0000.000	(11)DFHS Flooring –Teacher Planner Room 225–242	\$0.00
295674	08/07/2025	1063	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: 08/01/2025 - 08/30/2025

Sort By: Vendor

Fiscal Year: 2025-2026

Voucher Range: -

Dollar Limit: \$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:						\$25,936.10
295811	08/14/2025	1101	Stroman Home Improvement LLC	524.254.3230000.0000.052	LMES - Blue Hallway Bathroom Floors	\$5,877.40
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$2,077.51
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$2,092.11
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B1 25 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B1 25 Restroom Male/ Female	\$3,673.40
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$10,790.16
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$5,556.16
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$1,617.61
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Auditorium Bathroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring B125 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms C Cooridor	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D101 Restroom Male/ Female	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Bathrooms D128	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring E Cooridor Bathrooms	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Faculty Restrooms	\$2,831.80
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring D120 Bathroom	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Kindergarten Atrium	\$0.00
295811	08/14/2025	1101	Stroman Home Improvement LLC	510.253.5200003.0000.044	LES Flooring Cafeteria Music Restroom Male/ Female	\$0.00
295919	08/21/2025	1115	Stroman Home Improvement LLC	510.254.3230003.0000.051	DFHS Flooring - Room 210 RR	\$2,909.71
					Check Total:	\$34,516.15
295620	08/07/2025	1061	Student Nutrition Lexington/Richland 5	100.258.4900000.0000.024	Menu: Grits, Eggs, Sauge, Biscuits, Seasonal Fruit Tray,	\$0.00
					Check Total:	\$2,909.71

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295620	08/07/2025	1061	Student Nutrition Lexington/Richland 5	100.258.4900000.0000.024	***Set up by 8:15 AM: Main Street Corridor Area outside	\$0.00
295620	08/07/2025	1061	Student Nutrition Lexington/Richland 5	100.258.4900000.0000.024	D5 – Breakfast Special	\$410.40
295620	08/07/2025	1061	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition – Catering Services for Kick-Off event	\$6,750.00
295620	08/07/2025	1061	Student Nutrition Lexington/Richland 5	100.254.4900000.0000.009	Continental breakfast items w/ drinks	\$332.12
Check Total:						\$7,492.52
295708	08/14/2025	1100	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.012	Hersheys Ice Cream Sandwiches (plain)	\$380.00
Check Total:						\$380.00
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Principal Account--**Set-up Time: 3:30PM – Use of ice	\$30.26
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Nestle Drumstick Cones-Variety Pack 16/402	\$23.63
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	KitKat Chocolate/Fudge Cones 16/40z (48)	\$48.44
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Fatbot S'mores Sandwich Bars 12/3.50z (24)	\$28.83
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	720.271.6600000.1010.038	Oreo Ice Cream Sandwiches 12/40z (24)	\$33.50
295812	08/14/2025	1101	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.012	Chicken Sandwiches – individually wrapped plus	\$1,400.00
Check Total:						\$1,564.66
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$430.95
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$99.86
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.80
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	\$15.19
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$110.22
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.86

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$593.44
295675	08/07/2025	1063	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	\$18.62
Check Total:						\$1,349.94
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable AC	\$4,343.88
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12"x8' Duct	\$773.33
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$286.71
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$130.61
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Portable AC	\$1,186.88
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	12"x8' Duct	\$220.43
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	AC Ceiling Transition	\$81.72
295813	08/14/2025	1101	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	\$37.24
Check Total:						\$7,060.80
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator	\$2,038.86
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	\$824.71
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-Wire	\$219.01
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	\$77.06
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	\$4,173.04
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$775.04
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	\$287.34
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	\$130.89
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	\$375.61
295893	08/21/2025	1114	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	\$193.17
Check Total:						\$9,094.73
295985	08/28/2025	1158	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$1,780.32
295985	08/28/2025	1158	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$330.65
295985	08/28/2025	1158	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$122.59
295985	08/28/2025	1158	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$55.85
Check Total:						\$2,289.41
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Portable Heat Pump/AC	\$591.68
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	12" x 8' Duct	\$107.74

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	AC Ceiling Transition	\$40.74
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.043	Heavy Equipment Surcharge	\$20.77
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	50' #2 Banded 5-Wire	\$218.63
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy Equip Surcharge	\$82.38
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	36KW Diesel Generator	\$2,035.34
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Man Door Transition	\$823.29
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	12 ton Rental AC unit	\$4,454.59
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Duct 16" x 25'	\$1,121.60
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	#2 Banded 5 wire female tail	\$65.98
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.051	Heavy equipment rental surcharge	\$141.05
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$592.95
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$110.13
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.83
296022	08/28/2025	1160	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	\$19.23
Check Total:						\$10,466.93
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295709	08/14/2025	1100	Swank Movie Licensing, USA	100.222.3450000.0000.056	24/7 unlimited showings on school property for the	\$642.00
Check Total:						\$642.00
295814	08/14/2025	1101	Swank Movie Licensing, USA	100.233.3450000.0000.054	License for 9/1/2025 - 8/31/2026 - 24/7	\$724.00
Check Total:						\$724.00
295621	08/07/2025	1061	Sway Medical, Inc.	702.271.3450000.9001.038	Technology Services--Subscription for	\$3,729.00
Check Total:						\$3,729.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295676	08/07/2025	1063	Sydney Loraine Graham	734.271.660000.2190.057	Contemporary Dance Company Choreography	\$1,000.00
Check Total:						\$1,000.00
NCB	08/29/2025	1159	Employee Vendor	100.263.3320000.0000.013	Travel	\$614.65
NCB	08/14/2025	1096	Employee Vendor	100.221.3320000.0000.012	Travel	\$74.76
Check Total:						\$689.41
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.4450000.0000.039	Wall Angle Support 18 in	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	Wall Angle Support tirangle 18 in	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	7' Floor Mount Rack	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	4 post 7' Floor Mount Rack	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	Category 6 OSP	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	LC Style Unicam Connector Single Mode	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	LC style fiber bulkhead Single Mode	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	1U Rack Mount Fiber Cabinet	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	2U Rack Mount Fiber Cabinet	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	1M SM LC-LC Fiber Jumper	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	12 Strand Armored SM Interlocking armor cmp	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 orange	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6A violet	\$0.00
295986	08/28/2025	1158	Taylorred Communications Llc	540.266.5450000.0000.039	1' Patch Cable Category 6 yellow	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	10' Grey Patch Cable Category 6	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Testing Label	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Install AP	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Miscellaneous parts	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Ground/ AWG 6	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Config Admin Fee	\$10,525.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks orange	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Category 6 Jacks OW	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Category 6A Jacks purple	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Blank Insert Adapter	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	1 Port Standoff Box	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Technology Expendable Equipment	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	48 port field config patch panel	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	24 Port Category 5e Patch Panel	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Vertical Manger 6in width hindged doors KIT	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	10' X 18" Ladder Rack	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Power Strip	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Rack Plate	\$0.00
295986	08/28/2025	1158	Taylored Communications Llc	540.266.5450000.0000.039	Labor	\$25,000.00
Check Total:						\$35,525.00
296023	08/28/2025	1160	Taylored Communications Llc	100.233.4100000.0000.057	Materials: 1 each - Category 6 Jacks, 210 Each -	\$84.08
296023	08/28/2025	1160	Taylored Communications Llc	100.233.4100000.0000.057	Labor Total	\$159.55
296023	08/28/2025	1160	Taylored Communications Llc	100.233.4100000.0000.057	Config/Admin Fee	\$35.61
Check Total:						\$279.24

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
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.039	enCore K-12 Student Sub Std Pkg - IHS	\$8,100.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.040	enCore K-12 Student Sub Std Pkg - IMS	\$4,050.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.041	enCore K-12 Student Sub Std Pkg - CES	\$2,430.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.044	enCore K-12 Student Sub Std Pkg - LES	\$1,215.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.047	enCore K-12 Student Sub Std Pkg - NRES	\$1,215.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.051	enCore K-12 Student Sub Std Pkg - DFHS	\$6,075.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.054	enCore K-12 Student Sub Std Pkg - DFMS	\$6,075.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.055	enCore K-12 Student Sub Std Pkg - BES	\$405.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.056	enCore K-12 Student Sub Std Pkg - OPES	\$2,025.00
295710	08/14/2025	1100	TeachTown	100.127.3450000.0000.059	enCore K-12 Student Sub Std Pkg - PWES	\$1,215.00
Check Total:						\$32,805.00
295815	08/14/2025	1101	Testing Services (TSI) LLC	100.254.3230000.0000.038	ASTM F1936;Shock-Absorbing	\$875.00
295815	08/14/2025	1101	Testing Services (TSI) LLC	100.254.3230000.0000.039	ASTM F1936;Shock-Absorbing	\$875.00
295815	08/14/2025	1101	Testing Services (TSI) LLC	100.254.3230000.0000.051	ASTM F1936;Shock-Absorbing	\$875.00
Check Total:						\$2,625.00
296024	08/28/2025	1160	The Line Up	734.271.6600000.2190.057	Sway Mesh Overlay - Long oversized mesh overlay	\$1,149.53

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
296024	08/28/2025	1160	The Line Up	734.271.6600000.2190.057	20% Discount – TLU 20% Group Discount	(\$225.60)
Check Total:						\$923.93
295622	08/07/2025	1061	The Office People	100.114.3230000.0000.057	Quote covers initial assessment and	\$1,850.00
Check Total:						\$1,850.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Backpack	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES–NuBlend Sweatpants	\$204.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES–NuBlend Sweatpants	\$340.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES–NuBlend Sweatpants	\$204.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Men's Warm Up Jacket	\$0.00
295623	08/07/2025	1061	The Tee Hive, LLC	734.271.6600000.2190.057	Custom Name	\$0.00
Check Total:						\$748.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Men's Warm Up Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Custom Name	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES–NuBlend Sweatpants	\$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
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES-NuBlend Sweatpants	\$0.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	Backpack	\$944.00
295677	08/07/2025	1063	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES-NuBlend Sweatpants	\$0.00
Check Total:						\$944.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES-NuBlend Sweatpants	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES-NuBlend Sweatpants	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Backpack	\$2,940.90
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	JERZEES-NuBlend Sweatpants	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Dye Sub Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Men's Warm Up Jacket	\$0.00
295711	08/14/2025	1100	The Tee Hive, LLC	734.271.6600000.2190.057	Custom Name	\$0.00
Check Total:						\$2,940.90
295816	08/14/2025	1101	Thermo King Columbia Inc	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,306.64
Check Total:						\$2,306.64
296025	08/28/2025	1160	Threads Embroidery, LLC	100.114.4100000.0000.039	A4 performance tee - for Marching Band class for PE	\$929.51
296025	08/28/2025	1160	Threads Embroidery, LLC	100.114.4100000.0000.039	Octane shorts - for Marching Band class for PE	\$826.25
Check Total:						\$1,755.76
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$390.40
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$652.52

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
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$120.20
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$120.20
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$85.86
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$206.06
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$85.86
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$120.20
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$85.86
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.048	HWES	\$0.00
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$240.40
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$120.20
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$120.20
295894	08/21/2025	1114	TK Elevator Corporation	100.254.3230000.6100.058	CMS	\$120.20
Check Total:						\$2,468.16
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.038	CHS	\$390.40
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.039	IHS	\$652.52
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.040	IMS	\$120.20
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.041	CES	\$120.20
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.042	DFES	\$85.86
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.043	IES	\$206.06
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.044	LES	\$85.86
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.046	CRIS	\$120.20
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.047	NRES	\$85.86
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.048	HWES	\$0.00
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.051	DFHS	\$240.40
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.057	SHHS	\$120.20
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.0000.059	PWES	\$120.20
296026	08/28/2025	1160	TK Elevator Corporation	100.254.3230000.6100.058	CMS	\$120.20
Check Total:						\$2,468.16
295678	08/07/2025	1063	Total Comfort Solutions	100.254.3230000.0000.042	Replace MODGAS controller in PKG-56	\$2,292.80

School District Five of Lexington and Richland

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
295678	08/07/2025	1063	Total Comfort Solutions	100.254.3230000.0000.045	Replace pulley and verify alignment	\$733.00
Check Total:						\$3,025.80
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.051	Spare compressor and inverter board	\$4,053.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.056	Replace the bearings and verify operation	\$1,286.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.044	Replace PHP-06 circuit 1 compressor and filter drier	\$5,039.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.042	Replace circuit 1 condenser fan motor, overload and	\$4,054.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.059	Perform leak search.	\$673.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.059	Perform leak search.	\$673.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.039	Replace broken face plate for the mini-split	\$1,011.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.042	Replace MODGAS controller in PKG-35	\$2,346.00
295817	08/14/2025	1101	Total Comfort Solutions	100.254.3230000.0000.046	Replace failed blower motor on DSAHU-90	\$883.00
Check Total:						\$20,018.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.058	Move condenser fan motor from PKG-4 to PKG-5 to get	\$608.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.049	Troubleshoot and repair PKG-F08 no cooling	\$2,432.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.058	Troubleshoot PKG-1 for the A-Hall. Unit not running.	\$304.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.058	Troubleshoot PKG-10 after power surges	\$304.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.054	Troubleshoot ACCu-C both circuits not cooling	\$760.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.041	Troubleshoot PHP-5/ Rm-K7 PHP-5	\$152.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.056	Troubleshoot no cooling in room B309	\$608.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.058	Troubleshoot no cooling in Locker Room MUAU-6	\$836.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed condenser fan motor & outdoor air	\$2,903.60
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace leaking transducers and failed outdoor temp	\$2,383.20
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed check valves and outdoor air temp	\$2,623.20
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.058	Replace failed blower motor and condenser fan motor	\$9,249.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.009	Replace the evap coil and filter drier.	\$3,156.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
295895	08/21/2025	1114	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor.	\$966.00
Check Total:						\$29,217.00
295987	08/28/2025	1158	Total Comfort Solutions	100.254.3230000.0000.046	Perform a leak search on PKG16/Room 602	\$608.00
295987	08/28/2025	1158	Total Comfort Solutions	100.254.3230000.0000.045	Replace head pressure control and verify operation	\$623.00
295987	08/28/2025	1158	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed condenser fan motor on DOAU-1	\$1,728.00

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: 2025-2026

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
295987	08/28/2025	1158	Total Comfort Solutions	100.254.3230000.0000.048	Perform a leak search and repair if possible	\$673.00
Check Total:						\$3,632.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling from PTAC-06G for Room	\$266.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling from PTAC-06P for room	\$228.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.055	Troubleshoot no cooling from PTAC-15R for Room	\$494.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed condenser fan motor on PKG-49	\$2,081.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Troubleshoot DOAU-1 & DOAU-2 for no cooling.	\$342.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor.	\$966.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.042	Replace failed outdoor air/humidity sensor on	\$966.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.009	Replace motor and fan on DOAU-5	\$2,311.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.053	Leak search and repair if possible. PKG-7	\$658.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.039	Repair leak and re-charge with D5 supplied 410a	\$688.00
296027	08/28/2025	1160	Total Comfort Solutions	100.254.3230000.0000.059	Repair the leak with new copper fitting and filter	\$2,035.00
Check Total:						\$12,967.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	\$121.60
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	\$267.20
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	\$3,173.00
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	\$2,249.60
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	\$3,344.00
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	\$0.00
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	\$2,169.70
295624	08/07/2025	1061	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	\$0.00
Check Total:						\$11,325.10
295625	08/07/2025	1061	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (1-RTHP)	\$0.00
295625	08/07/2025	1061	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (MAU-3)	\$300,000.00
295625	08/07/2025	1061	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacement (RTAC-01)	\$0.00
295625	08/07/2025	1061	Trane U.S.Inc	526.253.5200102.0000.050	CIS HVAC Replacements (TRAC-02)	\$0.00
295625	08/07/2025	1061	Trane U.S.Inc	526.253.5200102.0000.043	IES - Air Quality & HVAC (12 units)	\$87,471.00
Check Total:						\$387,471.00
295679	08/07/2025	1063	Trane U.S.Inc	100.254.3230000.0000.043	Troubleshoot for alarms with ACCU-10	\$1,468.00
Check Total:						\$1,468.00
295920	08/21/2025	1115	Trane U.S.Inc	526.253.5200102.0000.055	BES 3 RTUs	\$9,726.80
295920	08/21/2025	1115	Trane U.S.Inc	526.253.5200102.0000.050	CIS - HVAC RTHP Replacement	\$3,767.66
295920	08/21/2025	1115	Trane U.S.Inc	526.253.5200102.0000.050	CIS - Air Quality & HVAC	\$180,440.00
Check Total:						\$193,934.46
295988	08/28/2025	1158	Trane U.S.Inc	526.253.5200102.0000.038	CHS - 11 RTU	\$20,000.00
Check Total:						\$20,000.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295680	08/07/2025	1063	TransACT Communications LLC	100.221.3450000.0000.012	2025-2026 TransACT Parent Notices annual	\$9,547.20
Check Total:						\$9,547.20
295921	08/21/2025	1115	Transit Workforce Managemetr, LLC	799.271.6600010.0000.008	Annual fee for Field Trip Activity System	\$12,000.00
Check Total:						\$12,000.00
295712	08/14/2025	1100	Transition Curriculum, Inc.	100.121.3450000.0000.038	NextUp Transition Curriculum - Multiple	\$2,000.00
295712	08/14/2025	1100	Transition Curriculum, Inc.	100.121.3450000.0000.039	NextUp Transition Curriculum - Multiple	\$2,000.00
295712	08/14/2025	1100	Transition Curriculum, Inc.	100.121.3450000.0000.051	NextUp Transition Curriculum - Multiple	\$2,000.00
Check Total:						\$6,000.00
295626	08/07/2025	1061	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$237.58
295626	08/07/2025	1061	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$83.25
Check Total:						\$320.83
295681	08/07/2025	1063	Transportation Lexington/Richland 5	203.251.3990000.0815.020	ESY June 2025 Transportation	\$2,394.00
Check Total:						\$2,394.00
295818	08/14/2025	1101	Transportation Lexington/Richland 5	734.271.6600000.2740.057	Bus Transportation - D5 Kickoff 8.1.25 - SHHS to	\$214.58
295818	08/14/2025	1101	Transportation Lexington/Richland 5	734.271.6600000.2740.057	Bus Transportation - D5 Kickoff 8.1.25 - SHHS to	\$216.26
295818	08/14/2025	1101	Transportation Lexington/Richland 5	100.233.3320000.0000.038	Bus for staff to District Kickoff at IHS	\$212.00
295818	08/14/2025	1101	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$139.50
295818	08/14/2025	1101	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$139.50
Check Total:						\$921.84

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295896	08/21/2025	1114	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$317.17
295896	08/21/2025	1114	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$487.50
295896	08/21/2025	1114	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$146.25
295896	08/21/2025	1114	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$146.25
295896	08/21/2025	1114	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$503.58
295896	08/21/2025	1114	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$240.67
295896	08/21/2025	1114	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$126.00
295896	08/21/2025	1114	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$72.00
Check Total:						\$2,039.42
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$253.25
295989	08/28/2025	1158	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC to CATE Center/community service	\$153.00

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$363.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	703.271.3990000.9019.039	Other Transportation Services	\$306.08
295989	08/28/2025	1158	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$279.92
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$175.50
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$225.42
295989	08/28/2025	1158	Transportation Lexington/Richland 5	701.271.3990000.9006.051	transportation- cross country	\$211.50
295989	08/28/2025	1158	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$338.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9002.038	Transportation for V and JV Girls Tennis away matches	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for Cross Country away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9006.038	Transportation for CHS and CMS Cheer squads away	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9007.038	Transportation for CMS and CHS Football away games	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9013.038	Transportation for Swim teams to away meets for	\$0.00
295989	08/28/2025	1158	Transportation Lexington/Richland 5	702.271.3990000.9019.038	Transportation for CHS and CMS Volleyball	\$365.33
295989	08/28/2025	1158	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$1,708.84
295989	08/28/2025	1158	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$849.17

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
295989	08/28/2025	1158	Transportation Lexington/Richland 5	701.271.3990000.9019.051	transportation- volleyball	\$208.75
295989	08/28/2025	1158	Transportation Lexington/Richland 5	703.271.3990000.9016.039	Other Transportation Services	\$205.25
Check Total:						\$5,643.01
NCB	08/29/2025	1159	Employee Vendor	204.221.3120000.0000.020	Instructional Programs Improvement Services	\$117.72
Check Total:						\$117.72
296028	08/28/2025	1160	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00
296028	08/28/2025	1160	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00
Check Total:						\$3,394.00
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/14/2025	1096	Employee Vendor	805.223.3320000.0000.048	Travel	\$202.98
Check Total:						\$602.98
295682	08/07/2025	1063	University Of South Carolina_680013	100.221.3120000.0000.012	PDS agreement for Irmo Elementary	\$7,500.00
295682	08/07/2025	1063	University Of South Carolina_680013	100.221.3120000.0000.012	PDS agreement for Irmo Middle	\$7,500.00
295682	08/07/2025	1063	University Of South Carolina_680013	100.221.3120000.0000.012	PDS agreement for Irmo High	\$7,500.00
295682	08/07/2025	1063	University Of South Carolina_680013	100.221.3120000.0000.012	PDS agreement for Oak Pointe Elementary	\$7,500.00
295682	08/07/2025	1063	University Of South Carolina_680013	100.221.3120000.0000.012	PDS agreement for Dutch Fork High	\$7,500.00
Check Total:						\$37,500.00
NCB	08/22/2025	1113	Employee Vendor	701.271.3990000.9007.051	Other Transportation Services	\$43.40
Check Total:						\$43.40

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295683	08/07/2025	1063	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] – EFT Enterprise – Renewal	\$6,571.69
295683	08/07/2025	1063	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] – EFT AWE Module – Renewal	\$2,017.12
295683	08/07/2025	1063	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] – EFT ARM Module – Renewal	\$633.05
295683	08/07/2025	1063	vCloud Tech Inc	100.266.3450000.0000.007	M & S [PRO] – EFT ASM Module – Renewal	\$2,216.34
Check Total:						\$11,438.20
NCB	08/14/2025	1095	Employee Vendor	377.114.4100000.0000.011	Teacher Supply FY26	\$400.00
Check Total:						\$400.00
295922	08/21/2025	1115	Verizon Wireless	100.211.3400000.0000.006	Communication –	\$490.10
295922	08/21/2025	1115	Verizon Wireless	100.211.3400000.0000.017	Communication –	\$442.51
295922	08/21/2025	1115	Verizon Wireless	100.254.3400000.0000.007	Communication –	\$5,166.04
295922	08/21/2025	1115	Verizon Wireless	623.350.3400000.0000.049	Communication –	\$12.25
295922	08/21/2025	1115	Verizon Wireless	625.350.3400000.0000.042	Communication –	\$12.25
295922	08/21/2025	1115	Verizon Wireless	626.350.3400000.0000.053	COMMUNICATION – PHONE	\$12.26
295922	08/21/2025	1115	Verizon Wireless	652.350.3400000.0000.047	Communication –	\$12.25
295922	08/21/2025	1115	Verizon Wireless	626.350.3400000.0000.053	Communication –	\$37.24
Check Total:						\$6,184.90
295923	08/21/2025	1115	Vital Records Control	100.232.3950000.0000.010	25–26 Annual storage summary and compliance	\$210.00
Check Total:						\$210.00
NCB	08/14/2025	1096	Employee Vendor	805.224.3320000.0000.048		\$149.30
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00
NCB	08/08/2025	1062	Employee Vendor	100.255.3320000.0000.008	Travel	\$1,188.68
NCB	08/22/2025	1113	Employee Vendor	100.221.3320000.0000.012	Travel	\$93.87
Check Total:						\$1,831.85
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – MA – Jazzy Pants	\$2,046.80

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA- Metallic Crewneck	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA - Sequin Shift Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA - Sequin Shift Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA - Sequin Shift Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA - Mock Neck Sequin Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA - Mock Neck Sequin Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA - Mock Neck Sequin Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - XLA - Mock Neck Sequin Dress	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	N/A - NS - Earrings	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Silver-NS - Earrings	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - No Size - 4 Inch Poms	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - SA - Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - MA - Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - LA - Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan - SA - Tights	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan – MA – Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan – LA – Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Suntan – MA – Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Warm Sand – SA – Tights	\$0.00
295684	08/07/2025	1063	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Warn Sand – XLA – Tights	\$0.00
Check Total:						\$2,046.80
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$19.33)
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream – MA	\$164.85
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream – LA	\$164.85
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – SA	\$0.00
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – MA	\$149.90
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – LA	\$0.00
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream – SA	\$164.85
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – SA	\$42.26
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – MA	\$169.05
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – LA	\$21.02
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black – XLA	\$21.13
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – SA	\$171.37
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – MA	\$942.52
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red – XLA	\$85.68

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA	\$55.42
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA	\$221.70
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - XLA	\$55.42
295820	08/14/2025	1101	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$53.46)
Check Total:						\$2,357.23
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Warn Sand - XLA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$15.38)
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Suntan - MA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Warm Sand - SA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan - MA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan - LA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - LA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Lt Suntan - SA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - SA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Hazelnut - MA - Tights	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Silver-NS - Earrings	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - No Size - 4 Inch Poms	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - XLA - Mock Neck Sequin Dress	\$0.00
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	N/A - NS - Earrings	\$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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA - Mock Neck Sequin Dress	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA - Mock Neck Sequin Dress	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - LA - Sequin Shift Dress	\$113.90	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA - Mock Neck Sequin Dress	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - SA - Sequin Shift Dress	\$227.80	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA - Sequin Shift Dress	\$170.85	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA - Jazzy Pants	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Red - MA- Metallic Crewneck	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream - SA	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream - MA	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA	\$224.85	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Buttercream - LA	\$0.00	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$15.74)	
296029	08/28/2025	1160	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$299.80	
						Check Total:	\$1,006.08
295714	08/14/2025	1100	WeVideo Inc	100.222.3450000.0000.056	WeVidwo for School Annual Subscription	\$424.12	
						Check Total:	\$424.12

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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	08/14/2025	1096	Employee Vendor	805.223.3320000.0000.012		\$60.90	
						Check Total:	\$60.90
296030	08/28/2025	1160	White & Story LLC	100.231.3190000.0000.010		\$8,787.27	
						Check Total:	\$8,787.27
295898	08/21/2025	1114	Wholesale Industrial Electronics Inc	100.114.4450000.0000.039	Projector Lamp NEC UM361X - Item no. NP33LP	\$446.19	
295898	08/21/2025	1114	Wholesale Industrial Electronics Inc	100.114.4450000.0000.039	NEC LCD Projector Lamp Genuine Ushio Bulb - Item	\$456.57	
						Check Total:	\$902.76
296031	08/28/2025	1160	WhyTry, LLC	100.224.3450000.0000.056	12 month subscription to the WhyTry online toolkit	\$1,198.00	
						Check Total:	\$1,198.00
NCB	08/22/2025	1113	Employee Vendor	100.264.3320000.0000.014	Travel	\$9.92	
NCB	08/01/2025	1055	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$84.97	
NCB	08/29/2025	1159	Employee Vendor	727.271.6600000.1010.051	Principal Account	\$59.42	
NCB	08/08/2025	1062	Employee Vendor	100.255.3320000.0000.008	Travel	\$1,689.64	
NCB	08/14/2025	1095	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/08/2025	1062	Employee Vendor	100.233.3320000.0000.995	Travel	\$71.26	
NCB	08/29/2025	1159	Employee Vendor	100.233.3320000.0000.995	Travel	\$65.66	
NCB	08/21/2025	1109	Employee Vendor	377.221.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/01/2025	1055	Employee Vendor	100.255.3320000.0000.008	Travel	\$1,604.81	
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
NCB	08/08/2025	1060	Employee Vendor	377.113.4100000.0000.011	Teacher Supply FY26	\$400.00	
						Check Total:	\$5,185.68
295899	08/21/2025	1114	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container Manager	\$0.00	
295899	08/21/2025	1114	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$10,974.16	
						Check Total:	\$10,974.16
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	Dance Magazine (Print) 11.1.25-10.31.26	\$21.46	

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	National Geographic Magazine (Print)	\$50.74
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	Newsweek (Print+Digital) 11.1.25-10.31.26	\$85.99
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	School Library Journal (Print) 12.1.25-11.30.26	\$136.99
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	Smithsonian Magazine (Print) 11.1.25-10.31.26	\$32.68
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	Southern Living (Print) 11.1.25-10.31.26	\$17.16
296033	08/28/2025	1160	Wt Cox Subscriptions	100.222.4400000.0000.057	Time Magazine (Print) 11.1.25-10.31.26	\$65.47
Check Total:						\$410.49
295821	08/14/2025	1101	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$1,093.66
Check Total:						\$1,093.66
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.008	Rentals	\$308.81
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.011	Rentals	\$1,234.47
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.013	Rentals	\$1,867.17
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.038	Rentals	\$1,235.56
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.039	Rentals	\$1,543.48
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.040	Rentals	\$1,543.17
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.041	Rentals	\$926.58
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.042	Rentals	\$617.45
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.043	Rentals	\$617.49
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.044	Rentals	\$617.59
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.045	Rentals	\$617.72
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.046	Rentals	\$1,235.44
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.047	Rentals	\$617.61
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.048	Rentals	\$928.23

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.049	Rentals	\$617.49	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.050	Rentals	\$1,235.44	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.051	Rentals	\$1,543.95	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.052	Rentals	\$1,235.44	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.053	Rentals	\$617.27	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.054	Rentals	\$926.53	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.055	Rentals	\$618.14	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.056	Rentals	\$617.89	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.057	Rentals	\$1,235.44	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.058	Rentals	\$1,234.43	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.059	Rentals	\$750.10	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.750	Rentals	\$308.87	
295990	08/28/2025	1158	Xerox Corporation	100.257.3250000.0000.995	Rentals	\$617.72	
						Check Total:	\$25,469.48
NCB	08/08/2025	1062	Employee Vendor	100.000.0045401.0000.000	Direct Deposit	\$200.50	
						Check Total:	\$200.50
295563	08/01/2025	1057	Zorbas Restaurant	600.256.4900000.0000.005	Zorba's \$2,075.80 Mandatory Training Staff	\$2,075.80	
						Check Total:	\$2,075.80
						Bank Total:	\$7,194,861.35

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: 2025-2026

Voucher Range: -

Dollar Limit: \$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			\$3,023,204.85			
201			\$10,382.83			
203			\$2,680.89			
204			\$7,473.81			
207			\$270.50			
264			\$3,230.00			
267			\$11,211.42			
328			\$7,000.00			
329			\$17,804.97			
341			\$328.59			
357			\$1,343.22			
377			\$31,200.00			
395			\$5,862.51			
510			\$146,199.74			
518			\$8,705.20			
520			\$13,735.44			
522			\$24,321.00			
524			\$662,449.91			
525			\$35,300.37			
526			\$601,405.46			
527			\$15,000.00			
540			\$1,472,730.72			
590			\$547,669.39			
600			\$126,759.80			
623			\$1,886.37			
625			\$926.30			
626			\$2,386.06			
635			\$8,900.72			
652			\$12.25			
701			\$65,305.13			
702			\$41,943.88			

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: 2025-2026

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
703			\$43,591.29			
705			\$19,655.98			
706			\$50.00			
715			\$13,504.01			
716			\$4,081.91			
717			\$1,270.51			
720			\$22,179.96			
721			\$5,076.23			
723			\$248.24			
724			\$2,735.21			
727			\$18,244.69			
728			\$4,175.13			
729			\$1,058.23			
730			\$1,103.46			
733			\$6,394.53			
734			\$32,881.19			
735			\$267.50			
740			\$23,908.45			
745			\$98.10			
746			\$1,217.56			
750			\$2,311.01			
759			\$12,608.49			
799			\$16,466.65			
805			\$28,970.94			
831			\$539.97			
868			\$4,011.25			
890			\$29,049.53			
898			\$1,530.00			
Fund Totals:			\$7,194,861.35			

End of Report

Disbursements Grand Total: \$7,194,861.35