

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2025 - 09/30/2025

Sort By: Vendor

Fiscal Year: 2024-2025

Voucher Range: -

Dollar Limit: \$100.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

296384	09/25/2025	2326	Amazon Capital Services Inc	100.113.4100000.0000.040	Supplies	\$1,004.62
						Check Total:
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$309.95
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$616.47
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$250.59
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$1,210.79
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$330.52
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$608.91
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$321.14
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$310.40
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$1,957.36
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$1,288.15
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$1,177.62
296269	09/15/2025	2325	HP INC.	100.266.4450000.0000.007	Technology and Software Supplies	\$614.43
						Check Total:
						\$8,996.33

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296270	09/15/2025	2325	Johnson Controls.	100.254.3230000.0000.057	Repairs and Maintenance Services	\$2,486.41
Check Total:						\$2,486.41
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$285.50
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$279.50
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,319.07
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$237.50
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$284.34
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$552.50
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$285.00
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$142.50
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$95.00
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$190.00
296385	09/25/2025	2326	Lowman Communications Inc	100.254.3230000.0000.009	Repairs to fire alarm systems per award	\$1,921.79
Check Total:						\$5,592.70
296108	09/04/2025	2324	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
Check Total:						\$165.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296272	09/15/2025	2325	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
296272	09/15/2025	2325	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
296272	09/15/2025	2325	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
296272	09/15/2025	2325	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$422.50
296272	09/15/2025	2325	Palmetto Controls Inc	100.254.3230000.0000.009	Proprietary system repairs/Sole Source	\$165.00
Check Total:						\$1,082.50
296386	09/25/2025	2326	Palmetto Controls Inc	525.253.5200107.0000.046	Replace the NOVAR control systmen serving the	\$18,480.00
296386	09/25/2025	2326	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-1	\$1,107.83
296386	09/25/2025	2326	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-15	\$1,107.83
296386	09/25/2025	2326	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-16	\$1,107.84
296386	09/25/2025	2326	Palmetto Controls Inc	526.253.5200102.0000.055	Controls for RTU-36	\$390.00
Check Total:						\$22,193.50
296273	09/15/2025	2325	Pitney Bowes Inc	100.252.4100000.0000.011	Red FL Ink Cartridge (standard	\$134.45
Check Total:						\$134.45
296387	09/25/2025	2326	Riverbanks Zoo And Garden	201.112.3990000.0000.042	Admission to Riverbanks Gardens 4/29 and 4/30	\$257.88
Check Total:						\$257.88
296109	09/04/2025	2324	Security Solutions of America	100.258.3950000.0000.024	Other Professional and Technical Services	\$894.38
Check Total:						\$894.38
296274	09/15/2025	2325	South Carolina State Museum	740.271.6600000.2495.039	Grade - Junior 2025 Prom 5/3/25 4pm-12am Main	\$3,500.00
296274	09/15/2025	2325	South Carolina State Museum	740.271.6600000.2495.039	Grade - Junior 2025 prom Set up/clean up hour	\$100.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
296274	09/15/2025	2325	South Carolina State Museum	740.271.6600000.2495.039	Grade Junior Prom Planetarium Lobby	\$2,400.00
Check Total:						\$6,000.00
296111	09/04/2025	2324	The College Board	740.271.6600000.7004.039	Grants - No Reporting Required	\$920.00
Check Total:						\$920.00
Bank Total:						\$49,727.77

<u>Fund</u>	<u>Amount</u>
100	\$20,356.39
201	\$257.88
525	\$18,480.00
526	\$3,713.50
740	\$6,920.00
Fund Totals:	\$49,727.77

End of Report

Disbursements Grand Total: \$49,727.77