

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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						
297544	12/05/2025	1486	360clean	100.254.3230000.0000.009	Cleaning (see scope of work)	\$1,440.00
						Check Total:
297545	12/05/2025	1486	4Imprint Inc	100.112.4100000.6000.059	Supplies-PBIS/RTI PWES Stress Balls	\$403.14
						Check Total:
297764	12/17/2025	1561	A1 Transportation	701.271.4100000.9001.051	Ambulance Service- Varsity Football	\$3,600.00
						Check Total:
297546	12/05/2025	1486	A3 Communications Inc	100.266.3450000.0000.007	Professional services Tech 1	\$6,820.00
297546	12/05/2025	1486	A3 Communications Inc	100.266.3450000.0000.007	Professional services Tech II	\$7,350.00
297546	12/05/2025	1486	A3 Communications Inc	100.266.3450000.0000.007	Professional services Project Manager	\$1,520.00
						Check Total:
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	\$2,544.48
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Surveillance Trailer - Monthly Cost	\$2,544.48
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Physical Security Technician	\$0.00
297765	12/17/2025	1561	A3 Communications Inc	524.253.3250000.0000.039	Project Management	\$0.00
						Check Total:
NCB	12/05/2025	1485	Employee Vendor	600.256.3320000.0000.057	Travel	\$85.68
						Check Total:
						\$85.68

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	Absolute Ultra Comfort Glove Right Size 9	\$69.92
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	Absolute Ultra Comfort Glove Right Size 10.5	\$46.40
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	AF The Champ – Grip Glove Right Size 11	\$32.00
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	AF Standard E Foil w/Pistol Grip	\$49.60
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	Absolute Excalibur Epee w/French grip	\$83.45
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	German Retaining Clip Set for 2 Prong Plug	\$10.80
297616	12/11/2025	1517	Absolute Fencing Gear	734.271.6600000.2285.057	AF Bodycord Standard 2 Prong	\$38.40
					Check Total:	\$330.57
297766	12/17/2025	1561	Absolute Fencing Gear	734.271.6600000.2285.057	AF2020 Elite Stretch 350 N Men's Jacket – Right. 46 Tall	\$106.40
297766	12/17/2025	1561	Absolute Fencing Gear	734.271.6600000.2285.057	AF Standard Epee/3 w/mask	\$62.40
297766	12/17/2025	1561	Absolute Fencing Gear	734.271.6600000.2285.057	AF Deluxe Multi Weapon /strip bag	\$47.20
297766	12/17/2025	1561	Absolute Fencing Gear	734.271.6600000.2285.057	AF Adv Gold E Foil w/Pistol Grip	\$57.05
297766	12/17/2025	1561	Absolute Fencing Gear	734.271.6600000.2285.057	AF Black Knight E Epee w/Pistol Grip	\$79.20
					Check Total:	\$352.25
297547	12/05/2025	1486	Ace Glass Irmo Inc	100.254.3230000.0000.058	Glass repair/replacement	\$2,661.00
					Check Total:	\$2,661.00
297887	12/22/2025	1572	Ace Glass Irmo Inc	100.254.3230000.0000.055	Replace broken glass	\$476.00
					Check Total:	\$476.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297888	12/22/2025	1572	ACS Sound & Lighting	805.223.5450000.0000.045	ACS Sound & Lighting SOES Multi-Purpose Room Audio	\$490.37
297888	12/22/2025	1572	ACS Sound & Lighting	805.223.5450000.0000.045	ACS Sound & Lighting SOES Gym Audio/ Speaker	\$0.00
Check Total:						\$490.37
297617	12/11/2025	1517	Advanced Athletic Surfaces LLC	522.253.5300000.0000.038	CHS Site Improvements - Tennis Court Resurfacing	\$0.00
297617	12/11/2025	1517	Advanced Athletic Surfaces LLC	522.253.5300000.0000.039	IHS Site Improvements - Tennis Court Resurfacing	\$0.00
297617	12/11/2025	1517	Advanced Athletic Surfaces LLC	522.253.5300000.0000.051	DFHS Site Improvements - Tennis Court Resurfacing	\$53,610.00
Check Total:						\$53,610.00
297618	12/11/2025	1517	Advanced Video Group Inc	716.271.6600000.1260.050	BE75D-H Samsung - 75In BED Series Commercial TV	\$2,011.60
297618	12/11/2025	1517	Advanced Video Group Inc	716.271.6600000.1260.050	AVG Installation Tech III - SC AVG Installation,	\$950.00
Check Total:						\$2,961.60
297767	12/17/2025	1561	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$1,869.83
297767	12/17/2025	1561	AGParts Worldwide, Inc.	705.271.6600000.3998.007	Parts to repair chromebooks	\$239.42
Check Total:						\$2,109.25
297506	12/04/2025	1483	Aidvantage	100.113.6900000.NERI.054	NERI - Student Loan Payment	\$2,500.00
Check Total:						\$2,500.00
297507	12/04/2025	1483	Aidvantage	100.113.6900000.NERI.054	NERI - Student Loan Payment	\$2,500.00
Check Total:						\$2,500.00
297508	12/04/2025	1483	Aidvantage	100.141.6900000.NERI.048	NERI - Student Loan Payment	\$2,500.00
Check Total:						\$2,500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297548	12/05/2025	1486	Air Affair LLC	740.271.6600000.1220.039	SCASC – Balloon arch	\$330.00
297548	12/05/2025	1486	Air Affair LLC	740.271.6600000.1220.039	SCASC – Set-up & tear down	\$75.00
Check Total:						\$405.00
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.045	SOES Cleaning Supplies	\$66.58
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.038	CHS Cleaning Supplies	\$339.25
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.058	CMS Cleaning Supplies	\$128.05
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.042	DFES Cleaning Supplies	\$152.72
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.051	DFHS Cleaning Supplies	\$324.56
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.054	DFMS Cleaning Supplies	\$826.54
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.049	HEC Cleaning Supplies	\$342.76
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.048	HWES Cleaning Supplies	\$234.73
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.043	IES Cleaning Supplies	\$136.10
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.039	IHS Cleaning Supplies	\$349.96
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.040	IMS Cleaning Supplies	\$448.31
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.052	LMES Cleaning Supplies	\$233.67
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.044	LES Cleaning Supplies	\$325.91
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.047	NRES Cleaning Supplies	\$245.44
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.056	OPES Cleaning Supplies	\$773.27
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.053	RSES Cleaning Supplies	\$320.02
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.057	SHHS Cleaning Supplies	\$508.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297768	12/17/2025	1561	Alco - Authorized Lake Cleaning Org Inc	600.256.4100000.0000.059	PWES Cleaning Supplies	\$101.20
Check Total:						\$5,857.91
297619	12/11/2025	1517	All American Imaging	734.271.6600000.2190.057	Spring Hill Dance Company Pictures	\$206.55
Check Total:						\$206.55
297620	12/11/2025	1517	Allied Instructional Services, LLC	100.124.3110000.0000.020	Contracted Teacher of the Blind & Visually impaired.	\$5,192.25
Check Total:						\$5,192.25
297621	12/11/2025	1517	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$2,628.13
297621	12/11/2025	1517	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$1,975.63
Check Total:						\$4,603.76
297868	12/18/2025	1570	Allied Universal Security Services	100.258.3950000.0000.024	Event Security Services for the 2025-026 School Year	\$145.00
Check Total:						\$145.00
NCB	12/18/2025	1552	Employee Vendor	100.266.3320000.0000.007	Travel	\$15.05
Check Total:						\$15.05
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	10 pk ivory tablecloth round	\$211.59
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage & Pink Party decorations	\$19.63
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	4 x 6 artificial grass	\$30.98
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	25' Artificial Grass Runner	\$86.67
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Lg wooden centerpieces	\$115.49
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Ivory table cloth rectangular	\$93.54
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	pink wisteria garland	\$54.52
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	white wisteria garland	\$54.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Eucalyptus garland	\$135.21
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage Cheesecloth table runner	\$32.50
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Pink Floral Lace table cover	\$26.06
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage green round tablecloth	\$56.69
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Rose Gold Flower table runner	\$54.32
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	pink backdrop curtain	\$27.26
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	sage backdrop curtain	\$27.26
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	burlap ribbon	\$4.53
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	pink sheer ribbon	\$10.79
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	White silk flowers	\$0.00
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	pink artificial flowers	\$68.71
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	backdrop stand	\$146.14
297521	12/04/2025	1484	Amazon Capital Services Inc	727.271.6600000.2495.051	Silver sparkle arch	\$62.94
Check Total:						\$1,319.35
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$340.40
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$13.36
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$15.50
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$48.14
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$53.48
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$101.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$18.13
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$19.99
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$86.28
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Roseleaf 132 pcs Christmas Tree Decoration	\$40.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Retainbre 50 pcs Reusable Non-Woven Shopping bags	\$41.47
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Comin 6ft Christmas Decorations	\$40.41
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	AROIC 14 Colors Body Glitter Face & Hair	\$20.19
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Hair Tinsel	\$9.44
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Goosh 6ft long Christmas Inflatables	\$45.46
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	Jolly Time - All in One Popcorn Kit	\$106.26
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.2220.057	200 Pack Popcorn Boxes	\$85.06
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.1260.057	Fun Shack Knight Costume Men	\$44.40
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.1260.057	Giftdigger King Costume	\$40.93
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.1260.057	Simple Houseware 60 Inch Clear Garment Bag w/zipper	\$21.00
297549	12/05/2025	1486	Amazon Capital Services Inc	734.271.6600000.1260.057	Yeaxlud Womens Renaissance Medievel	\$39.95
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.057	Novels - Little Women	\$52.12
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Amazon Essentials Women's Cotton Bikini Brief	\$10.95
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	General Medi Instant Ice Cold Packs	\$107.37
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Tampax	\$46.31
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Cryoking 0.9% Normal Saline	\$10.52
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Amazon - Essentials Womens Cotton Brief	\$10.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Leafigure High Waisted Leggings	\$13.67
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Tampax -	\$45.65
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Amazon Basics Ultra Thin	\$17.15
297549	12/05/2025	1486	Amazon Capital Services Inc	100.213.4100000.0000.057	Leafigure High Waisted Leggings XL	\$5.78
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Pink Floral Lace table cover	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage green round tablecloth	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Rose Gold Flower table runner	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	pink backdrop curtain	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	sage backdrop curtain	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	burlap ribbon	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	pink sheer ribbon	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	White silk flowers	\$60.59
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	pink artificial flowers	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	backdrop stand	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Silver sparkle arch	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	10 pk ivory tablecloth round	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage & Pink Party decorations	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	4 x 6 artificial grass	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	25' Artificial Grass Runner	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Lg wooden centerpieces	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Ivory table cloth rectangular	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	pink wisteria garland	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	white wisteria garland	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Eucalyptus garland	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	727.271.6600000.2495.051	Sage Cheesecloth table runner	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4000000.0000.038	Wooden clothes pins to hold music to stands in orchestra	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	AAA batteries for in various items in the classroom for	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	10 pack heavy duty scissors for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	100 pack mini glue sticks for classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Heavy duty packing tape for projects in classroom use	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Squat pads for PE weight lifting classes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.114.4100000.0000.038	Guitar tuner multi key modes	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.212.4100000.0000.038	Double sided foam tape for school counseling to use	\$44.92
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Desktop Reference system double pocket easy load	\$0.00
297549	12/05/2025	1486	Amazon Capital Services Inc	100.233.4100000.0000.038	Frigidaire microwaves for students to use in the	\$0.00
Check Total:						\$1,657.64
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	HP Premium Plus Photo Paper, Satin, 8.5x11 in, 50	\$130.76
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Pacon 102948 Tru-Ray Construction Paper, 76 lbs.,	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Black Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Glostars 100W LED UV Black Light, Powerful UV	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Ocean Treasures	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Black Light Bulbs, 12W LED Black Light Bulb for	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Magenta Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Chroma Optimizer Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Aimosen 4 Packs Sandbags Weight Bags for Light Stand	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Permanent Markers Ultra Fine Point, 60 Pack, 0.4mm	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Gersoniel 120 Pcs Scratch Paper Art Set Adults	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Gray Ink Tank, Compatible with	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 16"/41cm Aluminum Standard	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	FogWorx Extreme High Density Fog Juice - Quart -	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Pentel Arts Oil Pastels, Set of 16 Colors, 1 Dozen (12	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 47'/ 120cm Octagonal Softbox Umbrella	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Paper,CONST,12X18,Cool,5 OSH	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	AGPTEK Fog Machine, 500W Portable Led Smoke	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Zebra Pen Z-Grip Retractable Ballpoint Pen,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Matte Black Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 59"x79"/150x200cm Light	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Red Ink Tank, Compatible with	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Magenta Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Yellow Ink Tank, Compatible	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games - Sticker by Number: Puppies & Dogs -	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Cyan Ink Tank, Compatible with	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	SHYMERY Flameless Votive Candles,Flameless	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Cyan Ink Tank,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	ZEONHEI 12 PCS 8x6 Inch Pink Rubber Carving Blocks,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	AMADA HOMEFURNISHING Foldable Projector Tripod,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Under the Sea – 2	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	PDCTACST 4pcs Cute Owl Pencil Sharpener with Dual	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	TIE-DailyNec 6 PCS Pencil Cases Clear Pen Pouch	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Godox 12"x 47" 30x120cm Honeycomb Grid	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	LINCO Lincostore 2.5ft to 5ft Adjustable Overhead	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Cranfield Caligo, Safe Wash Etching Ink, 75ml Tube,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	100.114.4100000.0000.038	Jackery Portable Power Station Explorer 300,	\$0.00
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	Green Gift Wrap Tissue Pk/10	\$20.65

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	Silver Metallic Paper Sheets	\$62.56
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	White Cotton Dish Cloths	\$29.47
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	100 Sheets Silver Tissue Paper	\$43.88
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	Glad Press N Seal Plastic Wrap	\$4.17
297622	12/11/2025	1517	Amazon Capital Services Inc	326.111.4100000.0000.012	Todd's Wheatgrass Seeds	\$39.49
Check Total:						\$330.98
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Andux Chinese Traditional Tai Chi Uniforms Kung Fu	\$37.97
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Discount	(\$3.80)
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Colorful Face Gems for Makeup Set	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	FANDAMEI Face Glitter Face Gems, 40 Colors Glitter Gel	\$21.24
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Andux Chinese Traditional Tai Chi Uniforms	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Anka Bella Professional Face Painting Kit for Kids,	\$159.45
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Anka Bella Professional Face Painting Kit for Kids,	\$159.45
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	2PK White Rabbit Creamy Candy 12.6 Oz	\$124.93
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	PINTADA Professional Face Paint Kit for Kids Adults -	\$35.07
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	3000 PCS Gem Stickers - Self Adhesive Scrapbook	\$52.95
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Anka Bella Professional Face Painting Kit for Kids,	\$63.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	5608Pcs Makeup Rhinestones with Face Glue	\$10.62
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Discount	\$0.03
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	HP Premium Plus Photo Paper, Satin, 8.5x11 in, 50	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Pacon 102948 Tru-Ray Construction Paper, 76 lbs.,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Black Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	KALOUR 72 Count Colored Pencils for Adult Coloring	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Glostars 100W LED UV Black Light, Powerful UV	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Madisi Highlighters, Chisel Tip, Assorted Colors, Bulk	\$38.61
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Ocean Treasures	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Magenta Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Chroma Optimizer Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Black Light Bulbs, 12W LED Black Light Bulb for	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 5x7ft/1.5x2m Chromakey Foldable	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Aimosen 4 Packs Sandbags Weight Bags for Light Stand	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Permanent Markers Ultra Fine Point, 60 Pack, 0.4mm	\$70.96
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Gersoniel 120 Pcs Scratch Paper Art Set Adults	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Gray Ink Tank, Compatible with	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 16"/41cm Aluminum Standard	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Sharpie Felt Tip Pens, Fine Point (0.4mm), Felt Tip	\$37.85
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Pilot FriXion Erasable Gel Pens, Fine Point 0.7 mm	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	FogWorx Extreme High Density Fog Juice - Quart -	\$21.39
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Pentel Arts Oil Pastels, Set of 16 Colors, 1 Dozen (12	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Neewer 47'/ 120cm Octagonal Softbox Umbrella	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Paper,CONST,12X18,Cool,5 OSH	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	AGPTEK Fog Machine, 500W Portable Led Smoke	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Zebra Pen Z-Grip Retractable Ballpoint Pen,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Matte Black Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	NEEWER 59"x79"/150x200cm Light	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Red Ink Tank, Compatible with	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Magenta Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Yellow Ink Tank, Compatible	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Puppies & Dogs –	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	JHDZDHY 54 Inch X 100 Feet Plastic Table Cover Roll	\$18.18
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Cyan Ink Tank, Compatible with	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	SHYMERY Flameless Votive Candles,Flameless	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Artecho Oil Pastels Set of 50 Colors (8 x 60 mm), Soft Oil	\$32.07
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Canon PGI-72 Genuine Photo Cyan Ink Tank,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	ZEONHEI 12 PCS 8x6 Inch Pink Rubber Carving Blocks,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	AMADA HOMEFURNISHING Foldable Projector Tripod,	\$53.49
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Brain Games – Sticker by Number: Under the Sea – 2	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	PDCTACST 4pcs Cute Owl Pencil Sharpener with Dual	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Aienxn 10pcs Black 5/32 inch Standard Hex Dogging	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	TIE-DailyNec 6 PCS Pencil Cases Clear Pen Pouch	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Godox 12"x 47" 30x120cm Honeycomb Grid	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	LINCO Lincostore 2.5ft to 5ft Adjustable Overhead	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Cranfield Caligo, Safe Wash Etching Ink, 75ml Tube,	\$0.00
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.038	Jackery Portable Power Station Explorer 300,	\$340.26
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Tazimi 100 Pcs Party Favors Toy Assortment Pinata Filler	\$9.60
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Passport Stampers – 24 Pieces – Educational	\$16.75
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	The Original Duck Brand Duct Tape, 1 Pack, Silver	\$7.49
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	100 WristCo Premium Holographic Gold VIP Plastic	\$21.35
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Ring Pop Candy Lollipops – 20 Ct Variety Pack in	\$15.98
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Pureegg Plastic Table Cloth Disposable 10 Pack	\$31.99
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Tudomro 1200 Pack Plastic Paper Wristbands	\$20.29
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Pacon Presentation Boards, Single Wall, White, 12 Count	\$373.83
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	iMailer – 100 Count – 14"x20" Large Clear	\$24.56
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Consummate 224 Countries International World String	\$51.26
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Niuara White Plastic Table Cloth – 30 Pack Disposable	\$32.04
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Colorful Donkey Pinata for Cinco de Mayo – Fiesta Party	\$71.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	MUCHII 1200 Count 6 Inch Paper Plates, White	\$34.61
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Earthborn Elements Powdered Sugar 1 Gallon	\$30.08
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Madisi Crayon Bulk pack, Regular Size, 18 Colors, 900	\$36.08
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Mozart balls in 300g box	\$25.77
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	NERF Kids Foam Mini Soccer Ball	\$15.95
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Old Potters Low Fire Pottery Clay White, 10 lbs	\$94.74
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Rainbow Satin Ribbon, 12 Colors 3/8 Inch x 12 Rolls	\$6.51
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	KTOJOY 500 Pcs Colored Craft Sticks	\$7.58
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Amazon Basics 2-Slice Waffle Maker with Non-Stick	\$23.41
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Order discount	(\$27.41)
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Andux Chinese Traditional Tai Chi Uniforms Kung Fu	\$117.49
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Andux Chinese Traditional Tai Chi Uniforms Kung Fu	\$117.46
297769	12/17/2025	1561	Amazon Capital Services Inc	100.114.4100000.0000.039	Andux Chinese Traditional Tai Chi Uniforms Kung Fu	\$39.15
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	Self Adhesive Dots	\$32.81
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	The Anxiety Workbook for Teens	\$94.83
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	Oxford Index cards.	\$27.56
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	AFMAT Electric 3 hole punch	\$42.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	Bonsaii 10 sheet cross cut paper shredder	\$50.48	
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	Navona 30 ft x 1 inch hook and loop strips	\$21.56	
297769	12/17/2025	1561	Amazon Capital Services Inc	100.121.4100000.0000.057	Schylling Inc Nee Doh Snowball crunch	\$28.08	
						Check Total:	\$2,770.03
297770	12/17/2025	1561	Applied Data Technologies Inc	527.266.5450000.0000.007	SBUY HP PB4G1a16AI R5-230 16 16GB/256 PC	\$185,544.00	
						Check Total:	\$185,544.00
297550	12/05/2025	1486	Aqua Seal Mfg & Roofing Inc	522.254.3230000.0000.039	Irmo Roof Repair	\$14,140.00	
						Check Total:	\$14,140.00
NCB	12/15/2025	1520	Employee Vendor	100.233.3320000.0000.052	Travel	\$46.06	
						Check Total:	\$46.06
297869	12/18/2025	1570	Assessment Technologies Institute, LLC	796.271.6600000.9830.019	ExCPT Online Exams	\$645.00	
						Check Total:	\$645.00
297551	12/05/2025	1486	Association for the Blind and Visually I	100.124.3110000.0000.020	Contracted Orientation and Mobility Services for vision	\$2,394.70	
						Check Total:	\$2,394.70
297552	12/05/2025	1486	AT&T Corp	100.254.3400000.0000.007	Communication -	\$3,674.37	
						Check Total:	\$3,674.37
297771	12/17/2025	1561	AT&T Corp	100.254.3400000.0000.007	Communication -	\$4,429.77	
						Check Total:	\$4,429.77
297624	12/11/2025	1517	AT&T Enterprises, LLC	100.254.3400000.0000.007	Communication -	\$879.70	
						Check Total:	\$879.70
297553	12/05/2025	1486	Atchison Transportation Services Inc	726.271.6600000.1106.053	Transportation - 2.24.26 Field Trip	\$4,090.00	
						Check Total:	\$4,090.00
297889	12/22/2025	1572	Attest Llc	100.114.3110000.0000.039	(P)SAT/ACT Workshops for 25-'26 School Year	\$2,000.00	
297889	12/22/2025	1572	Attest Llc	100.114.3110000.0000.039	Discount	(\$500.00)	
						Check Total:	\$1,500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297554	12/05/2025	1486	Authorized Commercial Equipment Service	600.256.3230000.0000.046	CRIS Repairs and Maintenance Services	\$642.64
297554	12/05/2025	1486	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$369.30
297554	12/05/2025	1486	Authorized Commercial Equipment Service	600.256.3230000.0000.044	LES Repairs and Maintenance Services	\$489.57
Check Total:						\$1,501.51
297625	12/11/2025	1517	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$3,746.17
297625	12/11/2025	1517	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$3,135.80
297625	12/11/2025	1517	Authorized Commercial Equipment Service	600.256.3230000.0000.055	BES Repairs and Maintenance Services	\$90.00
Check Total:						\$6,971.97
297772	12/17/2025	1561	Authorized Commercial Equipment Service	100.115.3230000.0000.995	Repairs needed ASAP for walk in cooler at the Center	\$270.00
297772	12/17/2025	1561	Authorized Commercial Equipment Service	600.256.3230000.0000.038	CHS Repairs and Maintenance Services	\$90.00
297772	12/17/2025	1561	Authorized Commercial Equipment Service	600.256.3230000.0000.057	SHHS Repairs and Maintenance Services	\$382.50
297772	12/17/2025	1561	Authorized Commercial Equipment Service	600.256.3230000.0000.041	CES Repairs and Maintenance Services	\$202.50
297772	12/17/2025	1561	Authorized Commercial Equipment Service	600.256.3230000.0000.050	CIS Repairs and Maintenance Services	\$135.00
297772	12/17/2025	1561	Authorized Commercial Equipment Service	600.256.3230000.0000.059	PWES Repairs and Maintenance Services	\$90.00
Check Total:						\$1,170.00
297626	12/11/2025	1517	B & H Photo-Video	525.266.4450000.0000.007	SANDISK 32GB ULTRA UHS-I MICROSDHC MEMORY	\$40.78

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297626	12/11/2025	1517	B & H Photo-Video	525.266.5450000.0000.007	BRIGHTSIGN XD1035 4K DIGITAL SIGNAGE MEDIA	\$2,568.41
Check Total:						\$2,609.19
297773	12/17/2025	1561	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Blanket PO for National Background Checks for D5	\$740.50
297773	12/17/2025	1561	Background Investigation Bureau, LLC	100.264.3140000.0000.014	Yearly Fee for BIB Platform in addition to the	\$0.00
Check Total:						\$740.50
297774	12/17/2025	1561	Bailey, John R.	702.271.3950000.9010.038	Booking for Varsity Boys Lacrosse for the 2026	\$100.00
297774	12/17/2025	1561	Bailey, John R.	702.271.3950000.9010.038	Booking fee for Jounior Varsity Boys Lacrosse for	\$75.00
Check Total:						\$175.00
297775	12/17/2025	1561	Baker Roofing Company LLC	525.254.3230105.0000.047	NRES Roof Repairs	\$13,424.08
Check Total:						\$13,424.08
NCB	12/05/2025	1485	Employee Vendor	100.211.3320000.0000.017	Travel	\$150.22
Check Total:						\$150.22
297890	12/22/2025	1572	Bandaid Express	100.271.3990000.0000.051	Transport band Trailer to competitions	\$1,500.00
Check Total:						\$1,500.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.054	GHL Enterprises dba Palmetto Strings – Student	\$108.00
297763	12/15/2025	1521	Bank Of America_133875	100.252.4100000.0000.011	Staples – Office supplies	\$353.79
297763	12/15/2025	1521	Bank Of America_133875	100.252.4450000.0000.011	Staples – Computer keyboards for staff	\$182.77
297763	12/15/2025	1521	Bank Of America_133875	100.264.3500000.0000.014	Meta – Facebook – Communications used	\$177.47
297763	12/15/2025	1521	Bank Of America_133875	805.223.3500000.0000.012	Meta – Facebook Communications used	\$181.29
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.750	Amazon command poster stirps	\$59.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.750	Staples high supplies	\$45.19
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.750	Best Buy Plugable-4k display port and HDMI dual	\$75.55
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.750	SC Interpreting Services for the Deaf LLC	\$140.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.3990000.0000.750	Zebra cleaners cleaning blazers	\$59.95
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.750	amazon lanyards, pouches, batteries	\$122.28
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.750	Walmart cups, foam cups	\$9.29
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.750	Amazon lanyards	\$124.42
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Walmart snacks recognition National Ed Week	\$42.69
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Carolina Wings recognition Veterans' day	\$77.62
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Farm Boys recognition lunch	\$13.46
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Chick-fil-A coummunity Partnership recognition	\$72.14
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Walmart recogniton staff and student perfeect	\$114.70
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Chick-fil-A MEba conference student lunch	\$46.59
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.750	Walmart water speaker red ribbon week	\$3.71
297763	12/15/2025	1521	Bank Of America_133875	100.255.4900000.0000.008	Primo Water - water for Irmo bus lot	\$19.74
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Walmart - trash can for A6 & A9 and bags	\$50.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean A26 & 32	\$120.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil – engine oil	\$535.99
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean A5, 34, 14 & 8	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Lowes – A23 parts for coolant hose repairs	\$26.42
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – wash A11, 12 & 19	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Campbell Wrecker – A17 tow	\$750.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Dilmar Oil – DEF	\$241.38
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – wash A16, 25 & 27	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – A12 spare keys	\$28.89
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean A15, 16 & 28	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – A11 & A25 spare keys	\$108.07
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts – A17 parts	\$19.20
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – gate keys	\$27.04
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – clean buses A7,12, 19, 24,	\$360.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Harbor Freight – 2 torque sets and screwdrivers	\$18.15
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above	\$180.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Modern Locksmith – lock for Chapin lot gate	\$27.04
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	NAPA – shop tools	\$35.28
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Advance Auto Parts – de-icer and washer fluid	\$64.09
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600010.0000.008	Cruz All of the Above – wash A14, 11, 27, 6 & 8	\$300.00
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Mobility Works – A17 & A11 service	\$193.15
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	NAPA – A11 replacement belts	\$64.46
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts – A29 parts	\$2.51
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts – A29 parts	\$14.39
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts – A23 headlight bulbs	\$32.19
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A32 part	\$26.63
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Advance Auto Parts – replacement light bulbs	\$16.27
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Amazon – Latch locks for replacement on buses	\$56.13
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	NAPA – parts	\$94.14
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	WW Williams – A25 air filters	\$294.67
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A17 lift cylinder and oil	\$993.23
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	NAPA – A23 parts	\$63.11

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	Interstate Transportation – A23	\$79.05
297763	12/15/2025	1521	Bank Of America_133875	799.271.6600018.0000.008	NAPA – A23 parts	\$41.44
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Staples Adv 10.31.2025 \$34.79	\$34.79
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Staples Adv 10.30.2025 \$8.89 (office supplies)	\$8.89
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Staples Advantage 11.14.2025 \$89.58	\$89.58
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Amazon 11.24.2025 \$113.29 (flag light)	\$113.29
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Ready Lock 11.3.2025 \$205.00 (repair door lock)	\$205.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Campbell Wrecker 11.13.2025 \$450.00	\$450.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Biltrite 11.19.2025 \$442.50 (garage door repair)	\$442.50
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	ReadySecurity 11.21.2025 \$205.00 (office lock repair)	\$205.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.039	Overhead Garage Door 11.4.2025 \$469.50 (repair)	\$469.50
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.040	G&G 10.30.2025 \$2,168.32 (bball goal service)	\$2,168.32
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.043	Double O Enterprises 10.27.2025 \$1283.62 (Door)	\$1,283.62
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.053	All American Sign 11.20.2025 \$448.05 (sign)	\$448.05
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Walmart 11.24.2025 \$76.43 (power strips)	\$76.43

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.254.4900000.0000.009	Eggs Up 11.19.2025 \$421.98 (staff mtg)	\$421.98
297763	12/15/2025	1521	Bank Of America_133875	100.114.3450000.0000.057	Gimkit - Science Dept - Purchased Services - Tech	\$59.88
297763	12/15/2025	1521	Bank Of America_133875	100.114.3450000.0000.057	Blooket - World Languages - Subscription classroom	\$59.88
297763	12/15/2025	1521	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) - World Languages -	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.3450000.0000.057	Wayground (Quizziz) World Languages - Subscription	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.3450000.0000.057	Wayground/Quizziz - Science Dept Subscription	\$180.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon - PLTW - Supply classroom instruction	\$37.04
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English Dept - Novels English 2CP	\$215.35
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supply	\$409.67
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Business Education - Cameras for	\$184.60
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - Theatre - Supplies classroom	\$195.03
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon - Theatre 3, 4, 5, Supplies and materials	\$253.93
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Walmart - English Dept book club gingerbread	\$263.45
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage - General supply	\$136.56
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon - English - Novels for English 3H classroom	\$113.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon – PLTW – Supplies classroom instruction	\$38.27
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Walmart – Science Dept – Supplies & materials	\$47.92
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon – Theatre – Supplies classroom	\$185.68
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novels classroom	\$104.67
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Barnes & Noble – Social Studies Dept – Books	\$151.10
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Staples Advantage – General supplies	\$405.65
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Carolina Biological – Science Dept Supply for classroom	\$46.89
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Blick Art Materials – Art Dept – Supplies and	\$40.05
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.057	Amazon – English Dept – Novels for classroom	\$74.48
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.6000.057	Amazon – PBIS Waypoints – Replenish Stock	\$227.74
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.057	PenPower Inc – SPED – Supply classroom	\$732.00
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.057	Amazon – SPED – Supplies & materials	\$915.93
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$17.22
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$80.36
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.057	Walmart – SPED – Groceries for cooking class	\$39.46

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries for cooking class	\$19.34
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.057	Food Lion – SPED – Groceries cooking class	\$49.18
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.057	Amazon – Guidance/Counseling	\$98.20
297763	12/15/2025	1521	Bank Of America_133875	100.222.3450000.0000.057	Follett Content Sol – Library – Audio Book	\$55.99
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supplies	\$210.44
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Administration supplies	\$104.81
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	Amazon – Administration Supply	\$146.84
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Admin Supplies	\$151.29
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	Staples Advantage – Administration supply	\$84.18
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.057	SHARP – Admin Supply	\$206.79
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Home Depot – Custodial supplies	\$38.77
297763	12/15/2025	1521	Bank Of America_133875	100.254.4700000.0000.057	Kwik–Custodial – Fuel for gator	\$10.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1010.057	Walmart – Principal – Snacks and Beverages for Faculty	\$167.25
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1080.057	Positive Grid – Donations – Supply for DAC Music	\$560.52
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1110.057	Walmart – Guidance/Counseling	\$29.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1150.057	USPS – Lost Textbooks – Postage	\$11.90
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – Supplies HOCO dance, pupil activity	\$54.82
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies and materials HOCO Dance	\$1,367.78
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO– Supply pupil activity	\$35.46
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply pupil activity	\$155.48
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Publix – STUCO – HOCO Dance Treats, pupil activity	\$411.76
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supply HOCO Dance/Derby Day	\$141.78
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO–Supply pupil activity	\$262.74
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Amazon – STUCO – Supplies pupil activities	\$162.75
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.1220.057	Walmart – STUCO – snacks Academy Day pupil activity	\$153.53
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies/materials Winter	\$377.15
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Walmart – Dance Team – Supplies/Snacks for Dance	\$172.72
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies/Costumes – Dance	\$388.89
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies pupil activity	\$82.67
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Amazon – Dance Team – Supplies for PJ Bash,	\$107.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2190.057	Lil House of Pizza – Dance Team – Pizza for DWTS	\$174.63
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2219.057	Amazon – Derby Day Supply, pupil activity	\$45.34
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2219.057	Walmart – Derby Day – Snacks – pupil activity	\$74.32
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Publix – CREDIT – Canceled food order for Descendants,	(\$344.95)
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Food Lion – Drama – Amazon – Gift Cards, pupil	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Melting Pot – Drama – Gift card pupil activity.	\$100.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Publix – Drama – Food for Descendants Cast of	\$344.95
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Chick-fil-a – Drama – Food for Descendants Cast of	\$359.96
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Marco's Pizza – Drama – Food for Descendants Cast	\$415.17
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Publix – Drama – Food for Descendants Cast of	\$251.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Sam's Club – Drama – Concessions for School Play,	\$195.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Amazon – Drama – CREDIT – Supply item returned for	(\$69.71)
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Walmart.com – Drama – Supplies and materials	\$183.55
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Lowes – Drama – Supplies and materials Descendants,	\$209.51
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Walmart – Drama – Supplies and materials Descendants,	\$517.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2220.057	Publix – Drama – Food for students working on school	\$74.37
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2654.057	Arts & Dance Company – Spanish Honor Society –	\$1,558.06
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2654.057	Costco – Spanish Honor Society – Beverages for Field	\$37.71
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2697.057	Walmart – MMG – Snacks/Beverages for MMG	\$74.45
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2697.057	Amazon – Multimedia Gaming Club – Supplies	\$120.93
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2855.057	Guru Engineering Tech – Science Club – Supply, pupil	\$58.00
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.2953.057	Chick-fil-a – Students in Action-Field Trip 11.13.25;	\$238.39
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.9803.057	Amazon – Health Occupations – Supplies for	\$114.07
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.9804.057	Amazon – Business Education – Supplies and	\$526.21
297763	12/15/2025	1521	Bank Of America_133875	734.271.6600000.9819.057	Amazon – PLTW – Supplies pupil activities	\$45.55
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.049	Double O 12.25.2025\$1574.00 (hinge	\$1,574.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.057	Bolands 11.12.2025 \$4.92 (liquid nail)	\$4.92
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Johnstone 11.20.2025 \$622.34 (freon)	\$622.34
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.056	Carrier 11.6.2025 \$309.55 (blower motor)	\$309.55
297763	12/15/2025	1521	Bank Of America_133875	100.113.3990000.0000.046	MOEMS–Math Olympiad registration fee.–Pearson	\$250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Staples-Fasteners for student booklets-Simmons	\$4.56
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Office Depot-Batteries for student	\$68.46
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Amazon-Classroom supply of pencils (ELA)-Ashby	\$57.27
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Staples-Copy paper for student educational	\$405.87
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Supplies for science labs-DeNeutte	\$109.34
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Supplies for science labs-DeNeutte	\$107.90
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Supplies for science lab.-DeNeutte	\$41.64
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Oriental Trading-Supplies for Science Lab.-DeNeutte	\$142.11
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies.-DeNeutte	\$116.07
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Staples-Paper to print student educational	\$507.34
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Sam's Club-Science lab supplies (soda)	\$393.21
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Staples-Fasteners and AAA batteries to be used by	\$64.98
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies.-DeNeutte	\$21.44
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	EAI Education-Intervention, tutoring, and classwork	\$88.96
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	School Specialty-Intervention,	\$42.63

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-Science lab supplies.-DeNeutte	\$12.67
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.046	Walmart-CREDIT-Science supplies never	(\$71.96)
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.046	Pacifier Kids-Sensory fidgets for SPED	\$30.90
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.046	USPS-Certified mailing of attendance	\$30.40
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.046	Guitar Center-Picks for students to use during	\$28.08
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.046	Walmart-Coffee with Counselors-Jones	\$30.31
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.046	USPS-Certified Mail to E. King-Knuckley	\$6.08
297763	12/15/2025	1521	Bank Of America_133875	100.212.4900000.0000.046	Walmart-Coffee with counselors.-Jones	\$100.90
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.046	Walmart-Supplies for health room.-Garron	\$34.20
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.046	Walmart CREDIT-Product lost in transit.-Garron	(\$61.05)
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.046	PSS-Paper for poster maker.-Carter	\$244.74
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.046	Follett-Items to support teachers and students in the	\$19.98
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.046	The Library Store-Items to support students and	\$436.95
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.046	SCATLL-Approved Travel: Registration fee for Visible	\$350.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.3320000.0000.046	SCATLL-Approved Travel: Registration fee for Visible	\$149.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.046	Michaels-Frames for school zoning posters.-young	\$54.55
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.046	Staples-Digital clock for Masella's	\$22.89
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.046	Corwin-Math strategies for a thinking classroom-Keller	\$42.75
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.1010.046	Walmart-Supplies for Veterans Day	\$82.35
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.1010.046	Sam's Club-Supplies for Veterans Day	\$17.65
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.2070.046	Sam's Club-Supplies for Veterans Day	\$84.65
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.2070.046	Amazon-Star cut outs for Veteran's Day.-Keller	\$51.30
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.7004.046	Anchor Lanes-Approved SPED field trip for Special	\$73.10
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.9821.046	Walmart-CREDIT-Calculator s lost in transit.-Dolde	(\$59.28)
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.9821.046	Amazon-Replacement order for class set of calculators.	\$44.92
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.9821.046	Walmart-PLTW Flight and Space lab fees.-Dolde	\$24.63
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.9821.046	Walmart-PLTW Flight and Space lab fee-Dolde	\$96.06
297763	12/15/2025	1521	Bank Of America_133875	745.271.6600000.9821.046	Walmart-PLTW Flight and Space lab supplies-Dolde	\$26.64
297763	12/15/2025	1521	Bank Of America_133875	702.271.3950001.9003.038	Detail Kommander Security for Varsity Girls Basketball	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	702.271.3950001.9004.038	Detail Kommander- Security for Varsity Boys Basketball	\$228.71

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	702.271.3950001.9005.038	Detail Kommander- Security for Lake Murray Cheer	\$731.88
297763	12/15/2025	1521	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security forVarsity Football Game	\$2,053.53
297763	12/15/2025	1521	Bank Of America_133875	702.271.3950001.9007.038	Detail Kommander- Security for Middle School and JV	\$198.22
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9001.038	American Floral- Flowers for a Memorial Service	\$337.04
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9001.038	Amazon- Supplies for Athletic Office	\$45.98
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9002.038	Beacon Athletics, L- Screen for Baseball	\$344.94
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9004.038	ACE Boland- Supplies for Basketball	\$6.29
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9005.038	EZ Flex Sports mats- Hook fastner straps for	\$277.06
297763	12/15/2025	1521	Bank Of America_133875	702.271.4100000.9014.038	Amazon- Region medals for Boys/Girls Swim Team	\$166.09
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9001.038	SCAAA Registration for AD to attend the Athletic	\$156.00
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9001.038	HomeTown Ticketing-Entry Fee for 2 tickets for Winter	\$105.36
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9003.038	A1-Hoops - Entry Fee for Varsity Girls Basketball	\$208.00
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn- 1 of 4 rooms for girls golf tournament	\$275.52
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn-1 of 4 rooms for girls golf tournament	\$0.02
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn-2nd of 4 rooms for girls golf tournament	\$275.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn-2nd of 4 rooms for girls golf tournament	\$0.02
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn-3rd of 4 rooms for girls golf tournament	\$275.52
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn- 3rd or 4 rooms for girls golf	\$0.02
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn- 4th of 4 rooms for girls golf	\$275.52
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9008.038	Fairfield Inn- 4th of 4 rooms for girls golf	\$0.02
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9020.038	Track Wrestling- Weight management program for	\$31.00
297763	12/15/2025	1521	Bank Of America_133875	702.271.6900000.9021.038	Prisma Health- Athletic Training CPR certification	\$140.00
297763	12/15/2025	1521	Bank Of America_133875	600.256.4900000.0000.056	KD Sam's \$13.01 produce for catering the Board	\$13.01
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.056	Amazon - art projects for students	\$48.57
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.056	School Specialty - markers for art	\$33.63
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - PE supplies	\$80.24
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - classroom supplies	\$47.04
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - paper and pencils for classroom	\$18.74
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.056	Staples Advantage - classroom supplies for	\$111.84
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.056	Amazon - classroom supplies for spanish	\$151.73

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.056	Walmart – PBIS supplies	\$32.62
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.056	Target – PBIS student event	\$23.98
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS event for students	\$112.04
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS events for students	\$23.75
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.056	Amazon – PBIS event for students	\$42.10
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – supplies for spanish	\$48.63
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – office supplies	\$58.65
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	Staples Advantage – supplies for instruction	\$346.15
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	Borenson Math – math kits for 5th grade	\$118.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	School Specialty – 4th grade science	\$619.10
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.056	Amazon – supplies for 4th grade musical	\$64.95
297763	12/15/2025	1521	Bank Of America_133875	100.113.5400000.0000.056	Amazon – cart for 5th grade recycling group	\$142.83
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.056	Amazon – sensory items for students	\$73.84
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.056	Amazon – book for guidance lesson	\$8.81
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.056	MacGill Nursing – supplies for health room	\$242.51

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.056	Demco- supplies for library	\$94.13
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	\$19.46
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	\$60.42
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Amazon - office supplies	\$19.42
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Amazon - return	(\$39.95)
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	H&H Wholesale - Best Plaques.com - Teacher of	\$112.97
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Staples Advantage - office supplies	\$34.74
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Michael's - frames for District maps	\$29.94
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.056	Columbia Flag and Sign - state flag part 2 of the order	\$83.63
297763	12/15/2025	1521	Bank Of America_133875	100.233.5410000.0000.056	Columbia Flag and Sign - school flag	\$216.00
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.056	Lakeshore Learning - learning game for students	\$37.38
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.056	Hobby Lobby - supplies for 4K	\$47.01
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.056	Walmart - supplies and snacks	\$123.63
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.056	School Specialty- classroom supplies	\$102.41
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.056	Scholastic Books - books for students	\$128.52
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.1010.056	Etsy- ZMetal - retirement of staff	\$52.22
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.1080.056	Costco - supplies for school	\$71.26

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.1080.056	Costco – supplies for school	\$82.04
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.1080.056	Costco – supplies for school	\$144.65
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.1260.056	Raymond Geddes School Supplies – school store	\$120.10
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2050.056	Supply Me – art equipment for school use	\$439.99
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2581.056	Walmart – teacher appreciation	\$40.04
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2581.056	Krispy Kreme – Teacher Appreciation	\$193.97
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2581.056	Amazon – vending for staff	\$47.79
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2581.056	Drinkbranders – teacher appreciation	\$1,213.48
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2705.056	Amazon – supplies for music	\$206.92
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.2750.056	Amazon – balls for PE	\$208.65
297763	12/15/2025	1521	Bank Of America_133875	730.271.6600000.9813.056	Musician Supply – tuners for strings	\$154.01
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.043	Amazon – supply money – Kindergarten – A. Barnhill	\$162.29
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	Amazon – supply money – 2nd grade – A. Henry	\$201.26
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – supply money – Art – H. Pait	\$522.48
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – supply money – 3rd grade – K.	\$7.44

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	Amazon – supply money – R. Driggers	\$162.89
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – supply money – 3rd grade – K.	\$14.87
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	School Specialty – 3rd grade classroom supplies – K.	\$112.18
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	Scholastic – books – supply money – R. Driggers	\$64.20
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.043	Kurtz Bros – supply fund money – 2nd grade – A.	\$169.85
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.043	Walgreens – pictures for student of the month –PBIS	\$10.68
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.043	Amazon – items for positive office referral rewards – C.	\$157.60
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.043	Kroger --PBIS – Candy Student of the month – M.	\$3.98
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.043	Amazon – 5th grade classroom suppliesAbigail	\$89.90
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.043	Amazon – supply money – 4th grade – K. Castell	\$255.84
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.043	Amazon – supply fund – E. Donoghue	\$35.24
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.043	Amazon – supply money – sped – K. Wilson	\$145.07
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.043	Got Special Kids Autism – Slant Boards for Reid's class	\$100.49
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.043	Amazon – Weighted dog – Tiffany Steck	\$38.51
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.043	Especial Needs – Pen and Pencil Weights – Tiffany	\$19.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.043	Sensory Tool House - Weighted Blanket - Tiffany	\$68.00
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.043	Stages Learning - wiggle cushion - T. Steck	\$36.99
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library Books - A. Heaps	\$464.79
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.043	Follet - Library Books - A. Heaps	\$580.95
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.043	Follett - Library Books - A. Heaps	\$375.31
297763	12/15/2025	1521	Bank Of America_133875	100.233.3450000.0000.043	Class Solver - subscription - C. Cavanaugh	\$680.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Welcome flags - S. Fincannon	\$68.35
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Mobile Communications - radio repair - C. Tomlin	\$56.58
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Amazon - Labels for Ident a Kid - R. Looby	\$39.04
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Sam's Club - AA batteries - Office -	\$19.24
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Staples - Envelopes for office - R. Looby	\$25.40
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.043	Fast Signs -Room name sign - Mrs. Whitley	\$22.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.043	Lowe's - Custodial/building Supplies - S. Robinson	\$800.40
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.043	Home Depot - items to install parking post/sign -	\$103.99
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.043	Decker Equipment/School Fix - Custodial/building	\$253.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Walmart – Items for AP/AAP meeting – C. Cavanaugh	\$31.60
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Sam's – Items for AP/AAP meeting – C. Cavanaugh	\$60.17
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Sam's – Kindergarten snacks	\$428.78
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Fishy Business – fish tank cleaning – R. Looby	\$145.00
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Amazon – Thanksgiving Supplies – S. Fincannon	\$98.35
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Walmart – Kindergarten snacks	\$78.62
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Solar Solutions – Tint on doors/window – C.	\$662.40
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Walmart – Theme Supplies – S. Fincannon	\$45.67
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Spirit Halloween – Theme Supplies – S. Fincannon	\$231.03
297763	12/15/2025	1521	Bank Of America_133875	735.271.6600000.2080.043	Walmart – Return	(\$27.61)
297763	12/15/2025	1521	Bank Of America_133875	600.256.4100000.0000.005	MC Walmart \$20.76 Raffle Tickets	\$20.76
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.054	Quill – Classroom Supplies – 8th Grade – Social Studies	\$136.47
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.054	Staples – Classroom Supplies – 8th Grade –	\$38.42
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.054	Staples – Classroom Supplies hole puncher	\$33.17
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.054	Walmart – Science Lab Supplies	\$89.14

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.054	Sam's Club – Refreshments for Career Day	\$91.90
297763	12/15/2025	1521	Bank Of America_133875	100.212.4900000.0000.054	Walmart – Refreshments for Career Day Speakers	\$21.03
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.054	Amazon – Supplies Media Center Projector lamp	\$137.44
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.054	Amazon – Supplies for Media Center Storage	\$124.86
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.054	School Spec. – Palmetto Finest Award Poster Paper,	\$462.41
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Staples – Supplies for Palmetto's Finest Award	\$117.17
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Staples – Supplies for Palmetto's Finest Award	\$22.92
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Supplies Palmetto's Finest Award	\$82.92
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Staples – Supplies Palmetto's Finest Award	\$28.17
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Supplies to present to Palmetto's Finest	\$232.65
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Walmart – Supplies Palmetto's Finest Award –	\$9.15
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – Declas Palmetto's Finest Award	\$442.98
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Irmo Trophy Co. – Teacher of the Year/Support Staff	\$158.36
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Fastsigns – Name Plates Palmetto's Finest	\$89.95
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.054	Amazon – Supplies for Palmetto's Finest Award	\$25.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.1010.054	SC Bar LRE – 2025 State Middle School Mock Trial	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.1010.054	Sam's Club – Paper Products for Front Office	\$37.35
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.1220.054	Walmart – Refreshments for American Education Week	\$85.22
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.1230.054	Staples – Supplies for Palmetto's Finest Award	\$234.17
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2145.054	SCACDA – Honor Choir Regiatration w/processing	\$288.67
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2542.054	JW Pepper – D-5 Elementary Honors Choir Music	\$283.50
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2570.054	Staples – Batteries for tuners in Band Room	\$21.45
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2730.054	SCMEA – Orchestra All State Auditions Registration	\$40.00
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2895.054	Sam's Club – Fox Fuel Supplies Lifetime Skills	\$54.92
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.2895.054	Anchor Lanes – Bowling Fees Special Olympics	\$125.10
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.9801.054	Staples – Classroom Supplies Art Classes	\$602.04
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.9813.054	Amazon – Classroom Supplies Strings for	\$100.36
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.9813.054	Luck's Music – Classroom Music for Students	\$250.20
297763	12/15/2025	1521	Bank Of America_133875	728.271.6600000.9814.054	Amazon – Classroom Supplies Drama Accessories	\$405.20
297763	12/15/2025	1521	Bank Of America_133875	100.113.3450000.0000.040	SOUNDTRAP US – SUPPLIES FOR CLASS (SUBSCRIPTION)	\$883.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(BOOKS)	\$563.65
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.040	AMAZON – SUPPLIES FOR CLASS(CALCULATOR	\$104.80
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.040	AMAZON– SUPPLIES FOR CLASS (PROJECTOR BULBS,	\$239.21
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.6000.040	MERIDIAN – REFUND	(\$489.33)
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.6000.040	MERIDIAN – PLANNER FOR STUDENTS	\$489.33
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.040	AMAZON – SUPPLIES FOR SPED(HEADPHONES)	\$102.70
297763	12/15/2025	1521	Bank Of America_133875	100.121.5400000.0000.040	DRAFTING EQUIPMENT WAREHOUSE – SUPPLIES FOR	\$239.95
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.040	CPU CROSSROADS CENTER – SUPPLIES FOR	\$312.00
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.1010.040	KROGER – BEREAVEMENT FLOWER FOR FACULTY	\$21.38
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.2220.040	DETAIL KOMMANDER – SECURITY FOR DRAMA	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.2730.040	SAM'S CLUB – COFFEE HOUSE SUPPLIES(SPOONS,	\$58.57
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.2730.040	ALDI – ITEMS FOR COFFEE HOUSE(SUGAR, CREAMER)	\$41.43
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.7004.040	SCABSE – REGISTRATION FOR CONFERENCE	\$250.00
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.9802.040	SCBDA REGION 2 – REGISTRATION	\$216.58
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.9827.040	SCACDA – REGISTRATION FOR HONORS CHOIR	\$360.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.9827.040	JW PEPPER – CHORUS SUPPLIES(SHEET MUSIC)	\$106.20
297763	12/15/2025	1521	Bank Of America_133875	746.271.6600000.9838.040	DETAIL KOMMANDER – SECURITY FOR COFFEE	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	600.256.4900000.0000.057	DB Walmart \$16.28 PAC Meeting beverages	\$16.28
297763	12/15/2025	1521	Bank Of America_133875	100.114.3120000.0000.038	BER.org–Registration for World Language virtual	\$295.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	FreedomFlightModels.com–Supplies for classroom	\$102.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Flinn.com–Supplies for classroom use	\$116.44
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for Classroom use	\$139.41
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for classroom use	\$30.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	API store–AP Biology book	\$33.16
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	BulkReefSupplies.com–Return for incorrect size bulb	(\$168.90)
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for classroom use	\$414.50
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Amazon–Supplies for classroom use	\$209.13
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	FlinnScience–Supplies for classroom use	\$96.75
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for classroom use	\$198.80
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper–Music for classroom use	\$9.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Grainger-com-Supplies for classroom use	\$290.77
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Supplies for classroom use	\$62.56
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for classroom use	\$357.99
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Return for classroom items that did	(\$14.22)
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Amazon-Return for classroom items that did	(\$16.77)
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for classroom use	\$174.99
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	JWPepper-Music for Band class	\$60.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.038	Corwin-Supplies for classroom use	\$34.20
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.6000.038	Publix-Supplies for PBIS	\$59.96
297763	12/15/2025	1521	Bank Of America_133875	100.114.4400000.0000.038	StateNewspaper-Yearly subscription for classroom	\$159.99
297763	12/15/2025	1521	Bank Of America_133875	100.114.5400000.0000.038	Visiplex.com-Classroom clocks	\$667.00
297763	12/15/2025	1521	Bank Of America_133875	100.127.3990000.0000.038	Anchor Lanes-Special Olympic event fees	\$88.70
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for classroom use	\$44.48
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.038	Staples.com-Supplies for classroom use	\$6.97
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.038	Amazon-Supplies for Classroom use	\$55.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.038	Staples.com-Office Supplies	\$18.83
297763	12/15/2025	1521	Bank Of America_133875	100.212.4900000.0000.038	Costco-Supplies for Op-Ed event	\$144.14
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.038	Amazon-Supplies for student use	\$36.58
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.038	Amazon-Supplies for student use	\$54.43
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Staples.com-Supplies for Admin offices	\$14.25
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Office supplies for Admin offices	\$57.15
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$17.75
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin office use	\$40.74
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin offices	\$128.39
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.038	Amazon-Supplies for Admin Offices	\$128.38
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.038	Blanchard	\$380.30
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.038	Blanchard-Repairs for Gator	\$1,495.91
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.038	Amazon-Maintenance supplies	\$233.11
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.038	Lowe's-Maintenance supplies	\$305.83
297763	12/15/2025	1521	Bank Of America_133875	100.254.4700000.0000.038	Tim's Depot- Propane for floor cleaners	\$80.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.4700000.0000.038	Rainbow gas – gas for Gators	\$68.25
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen – Lunch for National Psychologist Week	\$13.32
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Cromers Pnuts–Supplies for faculty meeting	\$781.16
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Amazon–Supplies for Front Office	\$212.04
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Doza Rizen–lunch for AP interview panel	\$58.09
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Publix–Supplies for National Education Week	\$105.89
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1010.038	Farm Boys–Supplies for Thanksgiving Celebration	\$680.16
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1220.038	Michaels–Supplies for Stu Gov	\$340.09
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1220.038	Walmart–Supplies for Stu Gov	\$101.51
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1220.038	Cash's Chicken–Supplies for Friendsgiving	\$765.45
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1220.038	Walmart–Supplies for Stu Gov	\$152.07
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1220.038	Michaels.com–Supplies for Stu Gov	\$107.75
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.1230.038	Amazon–Supplies for ID's	\$15.56
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2205.038	Panthers.nfl.com–Student business day for CHS DECA	\$790.00
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2275.038	Publix–Supplies for FCA meeting	\$29.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2495.038	Publix-Supplies for CHS Ring Ceremony	\$15.96
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2495.038	Publix-Supplies for CHS ring ceremony	\$114.22
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2680.038	Publix-Supplies for Club meeting	\$77.07
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2680.038	Marco's-Supplies for Friendsgiving Celebration	\$104.64
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.2900.038	Walmart-Supplies for classroom use	\$73.99
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.9803.038	Publix-Supplies for classroom use	\$88.87
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.9819.038	Amazon-Classroom	\$159.71
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.9827.038	JWPepper-Music for classroom use	\$217.50
297763	12/15/2025	1521	Bank Of America_133875	720.271.6600000.9827.038	JWPepper-Music for classroom use	\$75.60
297763	12/15/2025	1521	Bank Of America_133875	898.114.4100000.0235.038	Panthers.nfl.com-Student business day for CHS DECA	\$250.00
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	School Specialty - Supplies for Dance	\$155.40
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	School Specialty - Supplies for Art	\$1,946.73
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	Amazon - Interventionist Classroom Supplies	\$108.61
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	Amazon - 3rd Grade Supplies	\$35.27
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	Staples - Paper for Student Assignments	\$338.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	School Specialty – Craft Paper	\$304.23
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.047	School Specialty – Supplies for Spanish	\$281.01
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.047	Oriental Trading – Neon Supplies for MAP Testing	\$294.66
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.047	Jones School Supply – Spelling Bee Awards	\$32.95
297763	12/15/2025	1521	Bank Of America_133875	100.113.3990000.0000.047	Scripps School Spelling Bee – Enrollment for School	\$184.00
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.047	Lakeshore Learning – SPED Supplies	\$0.13
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.047	Walmart – Supplies for SPED Student Art Projects	\$272.00
297763	12/15/2025	1521	Bank Of America_133875	100.122.4100000.0000.047	Michaels – SPED Classroom Supplies	\$205.33
297763	12/15/2025	1521	Bank Of America_133875	100.122.4100000.0000.047	Walmart – SPED Supplies	\$106.40
297763	12/15/2025	1521	Bank Of America_133875	100.122.4100000.0000.047	Walmart – SPED Supplies	\$34.96
297763	12/15/2025	1521	Bank Of America_133875	100.126.3450000.0000.047	Lesson Pix – Lesson Pix for Filip for Speech	\$36.00
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.047	Walmart – SPED Supplies	\$103.73
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.047	Grand Format/Sun Solutions – Signs Printed	\$296.12
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.047	Staples – Office Supplies	\$264.12
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.047	Rainy Lain Designs LLC – Calendar Template	\$9.49
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.047	Target – Supplies for Meeting	\$18.19
297763	12/15/2025	1521	Bank Of America_133875	201.188.4100000.0000.047	Bob's Books – Title I Supplies for Parents	\$638.62

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	201.188.4100000.0000.047	First Book – Title I Supplies for Parents	\$743.46
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.012	Mathias – Catering for Title I Parent Lunch and Learn	\$229.87
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.047	SCCTM – Registration for Conference	\$235.00
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.047	SCCTM – Registration for Conference	\$235.00
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.047	SCCTM – Registration for Conference	\$235.00
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.047	SCCTM – Registration for Conference	\$235.00
297763	12/15/2025	1521	Bank Of America_133875	309.111.4100000.0000.047	Michaels – Arts Integration Supplies	\$64.16
297763	12/15/2025	1521	Bank Of America_133875	309.112.4100000.0000.047	Coleman's Military Supplies – Supplies for Theater	\$112.20
297763	12/15/2025	1521	Bank Of America_133875	309.113.4100000.0000.047	School Specialty – Arts Integration Supplies	\$300.41
297763	12/15/2025	1521	Bank Of America_133875	309.113.4100000.0000.047	School Specialty – Arts Integration Supplies	\$57.93
297763	12/15/2025	1521	Bank Of America_133875	309.113.4100000.0000.047	Lowe's – Arts Integration Supplies	\$77.57
297763	12/15/2025	1521	Bank Of America_133875	309.113.4100000.0000.047	Lowe's – Arts Integration Supplies	\$112.95
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.047	School Specialty – 4K Supplies	\$44.50
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.047	Amazon – 4K Classroom Supplies	\$178.86
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.047	School Specialty – 4K Supplies	\$68.48

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.047	Walmart – Supplies for 4K	\$21.85
297763	12/15/2025	1521	Bank Of America_133875	652.233.3120000.7202.047	Bureau of Education – Online Professional	\$325.00
297763	12/15/2025	1521	Bank Of America_133875	652.233.4100000.7202.047	Imprint Now – NRES Sweatshirts for Staff	\$1,702.24
297763	12/15/2025	1521	Bank Of America_133875	652.233.4900000.7202.047	Chick Fil A – Catering for SIC Meeting Lunch	\$628.39
297763	12/15/2025	1521	Bank Of America_133875	752.271.1300000.1010.047	Sam's Club – Cupcakes for Teacher Appreciation	\$65.92
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Walmart – Supplies for Winter Staff Appreciation	\$145.84
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme – Catering for Guidance/Parent Meeting	\$78.03
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Walmart – Neon Dance Party MAP Testing Supplies	\$84.65
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Krispy Kreme – Catering for Veterans Day Program	\$330.59
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Kripsy Kreme – Refund for Items Missing in Order	(\$79.79)
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1010.047	Lands End – Staff Shirts and Jackets for Events	\$279.92
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1105.047	Columbia Childrens Theater – Theater tickets for 4th	\$640.00
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1106.047	Chick fil a – Breakfast biscuits for 5th graders on	\$180.68
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.1106.047	Patriots Point – Admission for 5th grade field trip	\$119.00
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Opera Supplies	\$74.90
297763	12/15/2025	1521	Bank Of America_133875	752.271.6600000.2145.047	Walmart – Opera Supplies	\$163.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	898.112.4100000.0176.047	Plan Road Publishing – Music Supplies	\$39.95
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com 8 USB 2.0 console cable for cisco	\$77.65
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Amazon glass dome display and caliper stand for award	\$52.89
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Walmart – Extension cord	\$17.25
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Walmart – Extension cord Returned	(\$17.25)
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Waterproof laptop backpack	\$36.70
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Amazon.com Power strips	\$74.75
297763	12/15/2025	1521	Bank Of America_133875	100.266.4100000.0000.007	Avery Labels– 2 boxes of round labels	\$276.48
297763	12/15/2025	1521	Bank Of America_133875	100.266.4700000.0000.007	Gas for department van	\$57.25
297763	12/15/2025	1521	Bank Of America_133875	525.266.4100000.0000.007	B&H Photo – 2 memory cards for CATE	\$20.39
297763	12/15/2025	1521	Bank Of America_133875	525.266.5450000.0000.007	B&H Photo – 3 BrightSign Players for CATE	\$1,926.31
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Lowes 11.3.2025 \$292.49 (Hydromats for portables)	\$292.49
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Walmart 11.5.2025 \$357.08 (Cleaning supplies)	\$357.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Dollar Tree 11.11.2025 \$16.20 (earbuds for	\$16.20
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Amazon 11.12.2025 \$164.20 (light bulbs)	\$164.20
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Amazon 11.12.2025 \$104.69 (locking switch	\$104.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.040	Lowes 1.3.2025 \$60.26 (repair supplies)	\$60.26
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.050	Lowes 11.3.2025 \$161.87 (mildew killer)	\$161.87
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.051	Grainger 11.7.2025 \$775.14 (cafeteria table)	\$775.14
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.054	Sherwin Williams 11.10.2025 \$54.27 (paint)	\$54.27
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.054	Sherwin Williams 11.11.2025 \$127.42 (paint)	\$127.42
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.054	Sherwin Williams 11.21.2025 \$209.62 (paint)	\$209.62
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.055	Amazon 10.29.2025 \$199.40 (light bulbs)	\$199.40
297763	12/15/2025	1521	Bank Of America_133875	100.254.4900000.0000.009	EggsUp Grill 10.30.2025 \$549.84 (meeting food)	\$549.84
297763	12/15/2025	1521	Bank Of America_133875	100.254.4900000.0000.009	Walmart 11.13.2025 \$47.78 (snacks for training)	\$47.78
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.009	Grainger 11.6.2025 \$1024.08 (back pack)	\$1,024.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.040	Grainger 11.7.2025 \$306.16 (janitor cart)	\$306.16
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.045	Grainger 11.6.2025 \$136.87 (barrier posts)	\$136.87
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.051	Coastal Supply 11.6.2025 \$594.92 (back pack)	\$594.92
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.045	Sam's Club - supplies for 5K classrooms	\$105.07
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.045	Wipebook - wipebook boards for 5K hallway	\$161.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.045	Wipebook – transaction fee	\$1.62
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.045	Office Depot – classroom supplies for intervention	\$90.94
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.045	School Specialty – supplies for art classes	\$77.48
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.045	Amazon – supplies for classroom	\$57.10
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.045	Amazon – bags for take home math kits	\$42.14
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.045	Lakeshore – supplies for in school tutoring sessions	\$158.57
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.045	Amazon – book for 3rd grade classes	\$7.96
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.045	Harbor Freight – duct tape for PBIS activity	\$30.75
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.045	Really Good Stuff – supplies for reading groups	\$145.49
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.045	95 Percent Group – Tool 4 Reading book for reading	\$68.20
297763	12/15/2025	1521	Bank Of America_133875	100.113.3450000.0000.045	WhyTry – program to use with at risk students	\$599.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.045	Walmart – mini easel pads for classroom	\$84.22
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.045	Walmart – supplies for science projects	\$31.28
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.045	Office Depot – supplies for classroom	\$72.19
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.045	Amazon – books for Hill's class	\$25.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.139.4100000.0000.045	Anchor Lanes – field trip for 4K classes	\$145.90
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.045	Amazon – earbuds for the Media Center	\$59.68
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.045	Amazon – supplies for the Media Center	\$21.28
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$696.57
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.045	Follett – books for the Media Center	\$1,205.96
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Hobby Lobby – supplies for Trunk or Treat and	\$52.70
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Lowes – supplies for custodians	\$118.74
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Columbia Flag & Sign – flag for the MPR	\$57.78
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Amazon – batteries for office key fobs	\$6.69
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Fully Promoted – t-shirts for newly hired staff	\$233.10
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.045	Staples – supplies for teachers for classrooms	\$146.02
297763	12/15/2025	1521	Bank Of America_133875	201.188.4100000.0000.045	Walmart – Supplies for Family Math Night	\$44.23
297763	12/15/2025	1521	Bank Of America_133875	201.188.4100000.0000.045	School Specialty – supplies for Math take home boxes	\$553.08
297763	12/15/2025	1521	Bank Of America_133875	201.188.4100000.0000.045	Didax – supplies for take home boxes at the Math	\$65.87
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.045	Walmart – dinner items for Family Math Night	\$109.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.045	Domino's Pizza – pizza for Family Math Night	\$239.38
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.045	KJ's – additional juice for Math Night	\$24.95
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Walmart – supplies for American Education week	\$78.60
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Home Goods – Gelt for the Festival of Lights	\$25.65
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Publix – sugar cookies for Festival of Lights project	\$42.77
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – water for staff	\$5.68
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Amazon – Gelt for Festival of Lights	\$145.00
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – supplies for American Education Week	\$155.59
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – refreshments for American Education	\$158.42
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Dunkin Donuts – refreshments for Veteran's	\$114.85
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – beverages for Veteran's Day program	\$48.31
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1010.045	Sam's Club – flatware for staff lounge	\$48.09
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1080.045	Target – trunk or treat snacks – Ashland UMC	\$79.53
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1080.045	Sam's Club – supplies for Trunk or Treat – Ashland	\$216.72
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.1102.045	Riverbanks Zoo – scavenger hunt for 1st grade field trip	\$10.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.2165.045	MCEC – Electric bill assistance for SOES family	\$200.00
297763	12/15/2025	1521	Bank Of America_133875	755.271.6600000.2165.045	Old Navy – clothing for an SOES student	\$163.62
297763	12/15/2025	1521	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3450	\$220.78
297763	12/15/2025	1521	Bank Of America_133875	703.271.3950000.9003.039	LCSO 3684	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	703.271.3950000.9007.039	LCSO 3704	\$1,422.90
297763	12/15/2025	1521	Bank Of America_133875	703.271.3950000.9007.039	LCSO 2599	\$365.94
297763	12/15/2025	1521	Bank Of America_133875	703.271.3950000.9007.039	LCSO 3796	\$1,735.17
297763	12/15/2025	1521	Bank Of America_133875	703.271.4100000.9001.039	Staples	\$224.68
297763	12/15/2025	1521	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$113.25
297763	12/15/2025	1521	Bank Of America_133875	703.271.4100000.9001.039	Amazon	\$13.52
297763	12/15/2025	1521	Bank Of America_133875	703.271.4100000.9004.039	BSN – C-Team BB	\$118.65
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9001.039	Home Depot	\$276.58
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9001.039	SCAAA	\$286.00
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9005.039	Hometown Ticketing	\$78.58
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Publix	\$57.04
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Walmart – Football	\$95.59
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Publix – Football	\$35.65
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Publix – Officials	\$35.65
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Walmart	\$139.95
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9007.039	Lowes	\$49.92
297763	12/15/2025	1521	Bank Of America_133875	703.271.6900000.9021.039	Circle – K	\$38.18
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Amazon	\$338.10
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Banner Buzz	\$286.50
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Bownet Awards – C-FB	\$564.37
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Sports Trophies – Golf	\$239.68
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Lowes	\$6.13
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Best Buy	\$251.42
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Lowes	\$5.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1080.039	Walmart	\$95.47
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2315.039	Sports Trophies – Swim	\$160.50
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2335.039	BSN – Boys BB	\$210.15
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2340.039	Publix – Cross Country	\$92.05
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2350.039	Sams	\$73.46
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2350.039	Sam's – Track Concessions	\$406.54
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2360.039	Breads & Such	\$343.35
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2360.039	SCACA – Football	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2360.039	Jersey Mikes – Football	\$457.80
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2365.039	Sam's Club – Girls BB	\$1,248.16
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2365.039	Walmart – G. BB	\$57.46
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2365.039	Chick-Fil-A – Girls BB	\$159.90
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2365.039	Sams –Girls BB	\$1,994.93
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2375.039	Sports Trophies – Tennis	\$53.50
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Gabriella Bellamy Photography	\$300.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Kathy's Kreations – Cheer	\$141.24
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Fazoli's – Cheer	\$234.88
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Publix – Cheer	\$187.21
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Public – Cheer	\$140.71
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Groucho's Deli – Cheer	\$230.95
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Chick-fil-A	\$128.48
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Publix – Cheer	\$53.46
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Little Caesars	\$62.04
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Chick Fil-A	\$235.99
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2420.039	Publix – Cheer	\$71.39
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2430.039	Sports Trophies – Volleyball	\$509.32
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.049	Home Depot 11.11.2025 \$30.16 (gas pipe)	\$30.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.055	Johnstone 11.5.2026 \$33.66 (HVAC air grill)	\$33.66
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.047	Johnstone 11.17.2025 \$342.94 (exhaust motor)	\$342.94
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.048	Carrier 10.28.2025 \$409.81 (HVAC parts)	\$409.81
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.048	Carrier 11.20.2025 \$887.14 (inducer motor)	\$887.14
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.048	Carrier 11.25.2025 \$786.24 (inducer motor)	\$786.24
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.049	Carrier 11.25.2025 \$1615.06 (inducer motors)	\$1,615.06
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.049	Carrier 11.17.2025 \$262.79 (gas valve)	\$262.79
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.052	Trane 11.18.2025 \$1,079.58 (inducer motor &	\$1,079.58
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.052	Trane 11.18.2025 \$1,068.12 (heat exchanger)	\$1,068.12
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.052	Trane 11.24.2025 \$222.83 (gas valve)	\$222.83
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	\$58.26
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Vital Source/Dual enrollment book	\$135.80
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	\$57.01
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Noteflight/Orchestra classroom Supplies	\$467.64
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$552.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Apparel/ Chorus classroom Supplies	\$86.75
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Sweetwater/Orchestra classroom Supplies	\$452.52
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Apparel/ Chorus classroom Supplies	\$36.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/English classroom Supplies	\$150.08
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$331.48
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Art classroom Supplies	\$707.23
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological/ Science classroom Supplies	\$134.14
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological /Science classroom Supplies	\$334.37
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Carolina Biological /Science classroom Supplies	\$41.98
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Math classroom Supplies	(\$58.26)
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Fisher/ Science classroom Supplies	\$37.81
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Fisher/Science classroom Supplies	\$141.95
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Blick/Art classroom Supplies	\$230.43
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Staples/Special Services Supplies	\$29.74
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/ Science classroom Supplies	\$313.84

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$22.13
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$64.71
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$44.27
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Southeastern Paper Group/Science lab Supplies	\$643.79
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.051	Amazon/Science classroom Supplies	\$30.50
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.6000.051	Chick fil a/ Student of the Month lunch	\$149.71
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.6000.051	Sams/ Cupcakes for No Tardy Party for Students	\$235.33
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$3.21
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$368.27
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$8.93
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$41.03
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$10.25
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Sweetwater/Orchestra classroom Supplies	\$690.99
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples.com/Special Services classroom Supplies	\$62.31
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$41.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$80.58
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services Supplies	\$410.20
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Amazon/Special Services classroom Supplies	\$22.23
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services Supplies	\$20.74
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$6.91
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples.com/Special Services classroom Supplies	\$53.99
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$12.64
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.051	Staples/Special Services classroom Supplies	\$9.06
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.051	Staples/Healthroom Supplies	\$57.92
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.051	BV Medical/Healthroom Supplies	\$49.01
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.051	PSS/Maintenance Cartridge for Poster Printer	\$806.33
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.051	Amazon/Media Center Supplies	\$178.15
297763	12/15/2025	1521	Bank Of America_133875	100.233.3450000.0000.051	Project Wisdom/Principal daily announcement	\$499.99
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$39.50
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$100.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$178.59
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Amazon/Admin office Supplies	\$42.11
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Amazon/DF School Supplies	\$463.85
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Amazon/DF School Supplies	\$330.44
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Staples.com/Admin office Supplies	\$161.99
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.051	Staples/Admin office Supplies	\$21.58
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.051	Lowes/ Maintenance Supplies	\$70.09
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1010.051	Gary Poppins Popcorn/Teacher & Staff	\$268.86
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1010.051	Walmart/Admin office Supplies	\$21.59
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1010.051	Amazon/Admin office Supplies	\$55.08
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1010.051	CA\$SCN Worldwide	\$531.46
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1010.051	Sams Club/Mr. Gunter treats for Teachers	\$231.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center classroom Supplies	\$14.28
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center classroom Supplies	\$48.66
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center classroom Supplies	\$14.33
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center classroom Supplies	\$19.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.1130.051	Amazon/Media Center cl;assroom Supplies	\$16.03
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2045.051	Columbia Museum of Art/Art Club field trip	\$100.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club meeting	\$81.06
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	Dollar Tree/Beta Club meeting	\$21.07
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	National Beta/Beta Club certificates	\$135.34
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club meeting	\$271.97
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	National Beta/Beta Club memberships	\$39.34
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	Beta Shop.Beta Club Medallions	\$486.15
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	Costco/Beta Club meeting	\$69.18
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2070.051	MPIX/Beta Club Officer pictures	\$20.27
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2205.051	DECA/Deca Club registration	\$16.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2260.051	Custom Ink/FACS Club tshirts	\$705.24
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2320.051	Sam's /Athletic Trainers nutrition bar	\$284.80
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2545.051	Little Caesars/HOSA meeting	\$107.05
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2588.051	Walmart/Job Skills/Work Skills/Talent Show Supplies	\$70.54
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2588.051	Walmart/Job Skills/Work Skills classroom Supplies	\$64.24

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2685.051	SC Bar/Mock Trial Registration	\$290.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2730.051	SCMEA/Orchestra All State registration	\$140.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2830.051	Lowes/ROTC camping trip	\$223.50
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2830.051	Sams/ROTC camping trip Supplies	\$805.23
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2830.051	Papa John/ROTC camping field trip	\$546.89
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2855.051	Paypal/Freedom Flight Helicopter Kit/Science Club	\$59.00
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2930.051	Anchor Lanes/Special Olympics Bowling	\$125.10
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2970.051	Walmart/Teacher Cadet meeting	\$92.31
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.3100.051	Petsmartt/Grant/Fish Tank	\$124.19
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.3100.051	Petsmart/Science classroom Supplies	\$92.43
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.3100.051	Petsmart/Science classroom Supplies	\$184.88
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.3100.051	SP Live Plants/Science classroom Supplies	\$185.94
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business classroom Supplies	\$22.35
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education classroom Supplies	\$53.23
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9804.051	Staples/Business Education Supplies	\$66.44
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9804.051	Amazon/Business Education clkassroom Supplies	\$427.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9804.051	Sams Club/ Business Education classroom	\$700.36
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9810.051	Mil-Bar/ROTC name tags	\$9.90
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9810.051	Mil-Bar/ROTC classroom Supplies	\$66.57
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9853.051	Amazon/CATE classroom Supplies	\$40.26
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.9853.051	Staples/Computer classroom Supplies	\$17.19
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.053	Staples Advantage – Paper	\$154.98
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.053	Staples Advantage – Paper	\$516.60
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.053	Scholastic/Storyworks – 3rd Grade	\$702.63
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$46.43
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.053	Amazon – Primary Supply	\$38.86
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.053	***PBIS Spirit Halloween	\$128.38
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.053	***PBIS – Amazon	\$246.60
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.053	Staples Advantage – Paper	\$413.28
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.053	Refund Amazon – Speech	(\$18.03)
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.053	Demco – Library Supply	\$603.79
297763	12/15/2025	1521	Bank Of America_133875	626.112.3950000.7202.053	SCISD – Interpreting Services	\$705.00
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$20.41
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$171.43
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Palmetto's Finest	\$29.40
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Am Ed Week 11/21/25	\$74.46
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Holiday Card	\$18.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$43.17
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Carolina Screen Printers – Staff Shirts	\$1,388.62
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Sherwin Williams – School Supply	\$36.33
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Seven Oaks Plant Shop – School Supply	\$213.91
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Am Ed Week 11/21/25	\$184.40
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Palmetto's Finest	\$14.03
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Palmetto's Finest	\$46.20
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$6.47
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Palmetto's Finest	\$29.09
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Walmart – Palmetto's Finest	\$119.03
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$8.09
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Palmetto's Finest	\$39.19
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$46.79
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Am Ed Week 11/21/25	\$19.42
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – Am Ed Week 11/21/25	\$14.03
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$54.41
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$253.75
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Amazon – School Supply	\$57.19
297763	12/15/2025	1521	Bank Of America_133875	626.112.4100000.7202.053	Refund Amazon	(\$207.63)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	626.224.4900000.7202.053	Food Lion – Am Ed Week	\$12.22
297763	12/15/2025	1521	Bank Of America_133875	626.224.4900000.7202.053	KrispyKreme – Am Ed Week 11/17/25	\$222.27
297763	12/15/2025	1521	Bank Of America_133875	626.224.4900000.7202.053	Costco – Am Ed Week	\$204.82
297763	12/15/2025	1521	Bank Of America_133875	626.224.4900000.7202.053	Chick-Fil a – Am Ed Week	\$403.43
297763	12/15/2025	1521	Bank Of America_133875	626.224.4900000.7202.053	Dunkin Donuts – Am Ed Week	\$64.20
297763	12/15/2025	1521	Bank Of America_133875	626.350.4100000.0000.053	School Specialty – After School Supply	\$66.40
297763	12/15/2025	1521	Bank Of America_133875	626.350.4100000.0000.053	Amazon – After School Supply	\$21.48
297763	12/15/2025	1521	Bank Of America_133875	626.350.4100000.0000.053	Amazon – After School Supply	\$8.63
297763	12/15/2025	1521	Bank Of America_133875	626.350.4100000.0000.053	Chef Store – After School Supply	\$42.48
297763	12/15/2025	1521	Bank Of America_133875	626.350.4900000.0000.053	Food Lion – After School Snacks	\$87.91
297763	12/15/2025	1521	Bank Of America_133875	626.350.4900000.0000.053	Sam's Club – After School Snacks	\$190.64
297763	12/15/2025	1521	Bank Of America_133875	626.350.4900000.0000.053	Walmart – After School Snacks	\$154.10
297763	12/15/2025	1521	Bank Of America_133875	726.271.6600000.1010.053	Etsy – School Holiday Card	\$4.99
297763	12/15/2025	1521	Bank Of America_133875	726.271.6600000.1010.053	Refund Amazon	(\$29.15)
297763	12/15/2025	1521	Bank Of America_133875	726.271.6600000.1104.053	Columbia Children's Theatre – 3rd Grade Field Trip	\$664.00
297763	12/15/2025	1521	Bank Of America_133875	726.271.6600000.2145.053	Carolina Screen Printers – Chorus Shirts	\$629.01
297763	12/15/2025	1521	Bank Of America_133875	726.271.6600000.2145.053	Refund Fully Promoted	(\$850.65)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.050	Johnstone 11.7.2025 \$281.15 (capacitors)	\$281.15
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.058	Carrier 11.13.2025 \$23.22 (limit switch)	\$23.22
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.058	Carrier 11.13.2025 \$81.00 (crankcase heater)	\$81.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.038	Carrier 11.19.2025 \$1,384.79 (heat exchanger)	\$1,384.79
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.058	Carrier 11.19.2025 \$618.89 (combustion fan motor)	\$618.89
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5ksensory	\$96.64
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.044	Amazon-5k chromebook	\$10.85
297763	12/15/2025	1521	Bank Of America_133875	100.111.5400000.0000.044	Really good stuff-paper organizer 5k	\$181.89
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.044	Teachers Pay Teachers-Guidance	\$50.24
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.044	School specialty-1st grade	\$206.89
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.044	Walmart-STEAM club	\$42.97
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.044	Amazon-spanish steam	\$79.13
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.044	Staples-workroom supplies	\$148.70
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Staples-workroom paper	\$99.38
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade books	\$48.75
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade books	\$111.98
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade books	\$7.25
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade book	\$7.27
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.044	Amazon-4th grade book	\$6.75
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.044	Pearson-speech test forms	\$172.27
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED classroom	\$87.37
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPEF light guard	\$49.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED disinfectant and Halloween buckets	\$23.74
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.044	Walmart-SPED locking cabinets	\$427.82
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.044	Amazon-SPED scissors	\$52.90
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.044	Walmart-thermometer sped	\$53.26
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.044	Target-boys underwear nurses office	\$19.44
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.044	MacGill-nurse supplies	\$445.46
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.044	SCCTM-Conference registration (non member)	\$235.00
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.044	SCCTM-conference registration (member)	\$95.00
297763	12/15/2025	1521	Bank Of America_133875	100.224.4100000.0000.044	Amazon-reading intervention staff book	\$26.09
297763	12/15/2025	1521	Bank Of America_133875	100.233.3450000.0000.044	Smore-smore account	\$99.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.044	Post office- certified mail to parent	\$28.96
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Smith & Jones-maintenance	\$329.95
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Imperial dade-maintenance supplies	\$742.16
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Home depot-cleaner	\$29.12
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.044	Imperial dade-maintenance	\$662.54
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.044	Southeastern paper-maintenance supplies	\$778.43
297763	12/15/2025	1521	Bank Of America_133875	201.112.4100000.0000.044	Walmart-Literacy night supplies	\$243.21
297763	12/15/2025	1521	Bank Of America_133875	201.112.4100000.0000.044	Walmart-CREDIT	(\$6.42)
297763	12/15/2025	1521	Bank Of America_133875	201.112.4100000.0000.044	OTC-literacy night puzzles	\$60.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	201.112.4100000.0000.044	Really Good stuff- math intervention math kit	\$94.54
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.044	Sams- water and flowers girls love math title 1 event	\$22.03
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100001.0000.044	School specialty-4k easel paper	\$92.77
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100001.0000.044	Sams-snack cups	\$12.82
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Food Lion-meeting snack	\$20.96
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Aldi-staff treat	\$50.49
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Fresh market-staff appreciation snack	\$14.28
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Sams-drinks for LETRS	\$77.48
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Honey baked ham-LETRS lunch	\$990.91
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Target-teacher appreciation snack	\$82.95
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Hobby lobby-fall decor	\$21.59
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Sams-staff appreciation	\$81.80
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Sams- staff halloween	\$125.08
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff halloween	\$169.48
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Target-candy staff trick or treat	\$3.87
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Walgreens-staff trick or treat	\$34.64
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- staff drinks	\$60.92
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Walmart-staff trick or treat	\$35.76
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	Food Lion- screening breakfast for volunteers	\$14.09

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1010.044	CREDIT AMAZON- class pet food refund	(\$31.03)
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1130.044	Petsmart-library pet supplies	\$184.00
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1130.044	Amazon-literacy night costume	\$89.75
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.1130.044	Amazon-literacy night costume	\$38.50
297763	12/15/2025	1521	Bank Of America_133875	750.271.6600000.7004.044	Seven Oaks plant shop-farm bureau grant garden	\$157.13
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.041	Home Depot - grade level need	\$216.01
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - school supply	\$2,009.46
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.041	Staples Business - classroom need	\$18.79
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.041	Amazon - speech need	\$28.87
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.041	Brooks - Professional Book	\$79.04
297763	12/15/2025	1521	Bank Of America_133875	100.139.4100000.0000.041	AMazon - 4K Books	\$494.80
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.041	Follet - Library Bookds	\$269.32
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.041	Staples Business - office supplies	\$55.54
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Amazon - school need	\$71.66
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Dollar General - Admin Need	\$12.84
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Publix - Report Card Celebration	\$88.73
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Amazon - Teacher Incentive	\$288.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Walmart – Classroom need	\$295.06
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Amazon – Classroom need	\$120.83
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2080.041	Class Solver – subscription renewal	\$1,317.50
297763	12/15/2025	1521	Bank Of America_133875	715.271.6600000.2933.041	Superior Cheer – Club Need	\$65.11
297763	12/15/2025	1521	Bank Of America_133875	100.254.3320000.0000.021	SCASA 10.30.2025 \$150.00 (Office Professionals)	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 10.30.2025 \$128.76 (cable fees)	\$128.76
297763	12/15/2025	1521	Bank Of America_133875	100.254.3450000.0000.021	Spectrum 11.24.2025 \$128.76 (cable fees)	\$128.76
297763	12/15/2025	1521	Bank Of America_133875	701.271.3400000.9001.051	Verizon– cellular service	\$443.04
297763	12/15/2025	1521	Bank Of America_133875	701.271.3400000.9001.051	Carolina Connect– internet service	\$79.95
297763	12/15/2025	1521	Bank Of America_133875	701.271.4100000.9001.051	Staples– paper shredder	\$153.35
297763	12/15/2025	1521	Bank Of America_133875	701.271.4100000.9001.051	Walmart– helmet kits	\$110.30
297763	12/15/2025	1521	Bank Of America_133875	701.271.4100000.9001.051	Pureland Supply– projector lamp replacement	\$296.40
297763	12/15/2025	1521	Bank Of America_133875	701.271.4100000.9007.051	Walmart– propane tanks	\$29.61
297763	12/15/2025	1521	Bank Of America_133875	701.271.4100000.9007.051	Sam's Club– snacks for football players	\$466.56
297763	12/15/2025	1521	Bank Of America_133875	727.271.6600000.2320.051	Ergotron	\$1,164.24
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.008	Home Depot 11.19.2025 \$50.71 (toilet seat)	\$50.71
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 11.10.2025 \$4.30 (sink clip)	\$4.30
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Home Depot 11.14.2025 \$29.20 (plumbing parts)	\$29.20

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.059	EAI Education – K5 classroom instructional	\$60.80
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.059	Amazon – Professional development books	\$106.44
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.059	Guilford Press – Prof dev books	\$54.00
297763	12/15/2025	1521	Bank Of America_133875	759.271.6600000.1220.059	Raymond Geddes – school store prizes with discount	\$331.58
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.059	SAVVAS Learning – Grade 1 pack	\$161.12
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.059	Staples Advantage – admin supplies	\$584.22
297763	12/15/2025	1521	Bank Of America_133875	759.271.6600000.2050.059	Staples Advantage – art supplies	\$58.38
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Home Depot 11.10.2025 \$324.05 (cleaning supplies)	\$324.05
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Lowe's 11.13.2025 \$22.64 (disposable respirator)	\$22.64
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.022	Carolina Screen Printers–Items for magnet	\$1,220.11
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.022	Sam's Club– Map testing –treats for students	\$108.40
297763	12/15/2025	1521	Bank Of America_133875	100.233.4900000.0000.022	Little Caesars For Fall Festival–Supplies	\$68.57
297763	12/15/2025	1521	Bank Of America_133875	722.271.6600000.2790.022	College Board– PSAT Testing	\$49.40
297763	12/15/2025	1521	Bank Of America_133875	805.223.3600000.0000.012	Creative + CMO D5 Magnet Fair Booklet Design Fees	\$400.00
297763	12/15/2025	1521	Bank Of America_133875	805.223.3600000.0000.012	Fast Signs CMO D5 Magnet Fair Banner 11.7.25	\$275.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	805.223.3600000.0000.012	Trevetts CMO Magnet School Presentation Booklet	\$1,841.87
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.012	Amazon CMO Magnet Office Supplies 11.13.25 \$812.29	\$812.29
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.012	Staples CMO Magnet Fair Labels 11.13.25 \$28.88	\$28.88
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.012	Fast Signs CMO Yard Signs for Magnet Fair 10.28.25	\$749.31
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.012	Fully promoted CMO Magnet Fair Eurofit Banners	\$522.73
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Festival of Lights Supplies 11.17.25	\$146.49
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	WalMart SOES Festival of Lights Supplies 11.17.25	\$84.50
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Hobby Lobby SOES Festival of Lights Supplies 11.18.25	\$67.28
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Michaels SOES Festival of Lights Supplies 11.17.25	\$59.35
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Oriental Trading SOES Festival of Lights Supplies	\$158.68
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Presentation Clickers 2nd order 11.12.25	\$305.82
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.045	Amazon SOES Presentation Clickers for classrooms	\$304.87
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.048	Amazon HWES Basketball Enrichment Cluster Supplies	\$181.56
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.048	Kroger HWES Enrichment Cluster Supplies 11.6.25	\$43.82
297763	12/15/2025	1521	Bank Of America_133875	805.223.4100000.0000.048	Lakeshore Learning HWES Classroom Library Supplies	\$285.53

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	805.223.4900000.0000.012	Sams Club CMO Water for Magnet Fair 11.18.25 \$9.96	\$9.96
297763	12/15/2025	1521	Bank Of America_133875	805.223.4900000.0000.012	Kroger HWES Enrichment Cluster Supplies 11.19.25	\$57.50
297763	12/15/2025	1521	Bank Of America_133875	805.223.5400000.0000.045	Best Buy SOES Portable Speakers for Events	\$1,444.47
297763	12/15/2025	1521	Bank Of America_133875	805.271.3990000.0000.045	Lush Acres SOES Grade 5 Field Trip 11.12.25 \$980.00	\$980.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Irmo Lock 11.3.2025 \$21.40 (key copies)	\$21.40
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Irmo Lock 11.4.2025 \$37.45 (copies of generator	\$37.45
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Irmo Lock 11.12.2025 \$21.13 (key copies)	\$21.13
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Graybar 11.20.2025 \$842.83 (exit signs)	\$842.83
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.995	CED Perry-Mann 11.5.2025 \$1,854.00 (wall lights for	\$1,854.00
297763	12/15/2025	1521	Bank Of America_133875	100.264.3140000.0000.014	31 SLED Checks for \$25.00 and 31 Services Fees or	\$806.00
297763	12/15/2025	1521	Bank Of America_133875	100.264.3140000.0000.014	5 SLED Checks for \$8:00 each	\$40.00
297763	12/15/2025	1521	Bank Of America_133875	100.264.3320000.0000.014	SCASA – Office Professional Conference 2025 fee	\$450.00
297763	12/15/2025	1521	Bank Of America_133875	100.264.3320000.0000.014	For Melanie Cohen to attend USC Career Fair 1/26.	\$275.00
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	Hobby Lobby Supplies for Induction Meeting	\$32.28
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	Amazon– Supplies for Induction Teachers	\$745.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	Staples- HR Office Supplies 27.65,64.79,197.87	\$290.31
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	ePromos- 40 lunch boxes for Recruitment Fair.	\$715.02
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	Walmart-HR Supplies	\$8.54
297763	12/15/2025	1521	Bank Of America_133875	100.264.4100000.0000.014	143 Vinyl- upplies for Induction Meeting	\$47.83
297763	12/15/2025	1521	Bank Of America_133875	100.264.5400000.0000.014	Supplies-2 office chairs	\$707.40
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Capital 11.3.2025 \$256.27 (drivers)	\$256.27
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.058	Lowes 11.13.2025 (wiremold)	\$18.23
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.058	Capital 11.3.2025 \$530.16 (light sensors)	\$530.16
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.048	School Specialty - Student supplies	\$26.42
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.048	Amazon - Classroom supplies	\$20.91
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.048	Staples - Classroom supplies	\$380.30
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.048	Blick - Classroom supplies	\$202.00
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.048	Amazon - RTI supplies (Books for classroom)	\$90.62
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.048	Christianbook - Classroom supplies	\$23.52
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.048	Blick - Classroom supplies	\$201.99
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.048	Staples - Classroom supplies	\$192.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.048	Lakeshore – Student supplies	\$61.85
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.048	Walmart – Student supplies	\$38.39
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.048	Amazon – Student supplies	\$45.98
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.048	Autism Products – Student supplies	\$36.92
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.048	Walmart – Student supplies	\$20.28
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.048	Walmart – Health room supplies	\$42.79
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.048	Amazon – Library book	\$11.76
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$76.64
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Admin supplies	\$42.66
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.048	Amazon – Principal supplies	\$65.18
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.048	Walmart – All Pro Dads breakfast on 11/20/25.	\$32.04
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.048	Dunkin' Donuts – All Pro Dads breakfast on	\$341.61
297763	12/15/2025	1521	Bank Of America_133875	201.188.4900000.0000.048	Costco – All Pro Dads breakfast on 11/20/25	\$154.88
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$36.57
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$61.10
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$10.64
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Walmart – Refund for item not shipped	(\$42.78)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore – 4K Classroom supplies	\$81.77
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Hobby Lobby – 4K Classroom supplies	\$5.34
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$11.20
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Dollar Tree – 4K Classroom supplies	\$43.34
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$88.80
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	School Specialty – 4K Classroom supplies	\$4.02
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$39.65
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$13.45
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Jonti-Craft – 4K Classroom supplies	\$23.00
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore – 4K classroom supplies	\$53.48
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$42.66
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$172.07
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	School Specialty – 4K Classroom supplies	\$33.92
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Amazon – 4K classroom supplies	\$73.44
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore – 4K Classroom supplies	\$34.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Lakeshore – 4K Classroom supplies	\$86.27
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$85.49
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Walmart – 4K Classroom supplies	\$42.76
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Target – 4K Classroom supplies	\$131.56
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.048	Jonti-Craft – 4K Classroom supplies	\$200.00
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	Kroger – Snacks for Project Aspire meeting	\$6.49
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	Walmart – Snacks for Project Aspire meeting	\$10.95
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	Costco – Hero Chit Chat lunch for students & staff	\$59.02
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	Moe's – Lunch for staff from PTO donation	\$577.13
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	Chick-fil-A – Hero Chit Chat student lunch on 11/13/25	\$68.13
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1010.048	River Printing – Staff t-shirts for new employees	\$69.55
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Hobby Lobby – Hospitality staff events for Dec.	\$5.85
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Cromer's – Hospitality staff event on 11/20/25	\$55.27
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Target – Supplies for Hospitality events	\$12.34
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Kroger – Hospitality snacks for staff	\$43.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Walmart –Hospitality supplies	\$13.33
297763	12/15/2025	1521	Bank Of America_133875	729.271.6600000.1090.048	Target – Hospitality supplies	\$23.35
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.009	Express Oil 10.30.2025 \$137.42 (truck oil change)	\$137.42
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Lowes 10.30.2025 \$140.21 (lighting parts)	\$140.21
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.009	Mike's Garage 10.30.2025 \$558.53 (tires for service)	\$558.53
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.058	Grainger 11.4.2025 \$1,916.34(3 hand dryers)	\$1,916.34
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.049	SSI – Art Supplies	\$104.03
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.049	SSI – Art Supplies	\$104.05
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.049	Pioneer Valley – K. Edwards	\$152.06
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.049	SSI – Art Supplies	\$104.05
297763	12/15/2025	1521	Bank Of America_133875	100.118.4100000.0000.049	Amazon – Montessori	\$39.94
297763	12/15/2025	1521	Bank Of America_133875	100.118.4100000.0000.049	Alison's Montessori – knoche/Spires	\$1,466.59
297763	12/15/2025	1521	Bank Of America_133875	100.118.4100000.0000.049	Barnes & Noble – Montessori	\$126.33
297763	12/15/2025	1521	Bank Of America_133875	100.118.4100000.0000.049	Lakeshore – Montessori	\$473.93
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.049	Walmart – SPED Items	\$367.18
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.049	Amazon – K Long	\$61.50
297763	12/15/2025	1521	Bank Of America_133875	100.126.4100000.0000.049	Amazon – J Carothers	\$32.15
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.049	Bank Center of Stuttering – M Locasio	\$85.00
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.049	Amazon – J Carothers Refund shipping	(\$7.55)

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.049	Amazon - J Carothers	\$230.03
297763	12/15/2025	1521	Bank Of America_133875	201.188.3120000.0000.049	SCCM - N Green	\$185.00
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.049	SSI - H. Hathaway	\$392.25
297763	12/15/2025	1521	Bank Of America_133875	623.350.3400000.0000.049	Verizon - Champs cell phone	\$39.23
297763	12/15/2025	1521	Bank Of America_133875	623.350.4100000.0000.049	Shred With Us	\$65.41
297763	12/15/2025	1521	Bank Of America_133875	623.350.4900000.0000.049	Walmart - Items for staff breakfast Education week	\$29.80
297763	12/15/2025	1521	Bank Of America_133875	623.350.4900000.0000.049	Mathias Sandwich Shop - American Education Week	\$238.48
297763	12/15/2025	1521	Bank Of America_133875	723.271.6600000.1103.049	Field Trips - Second Grade SC State Museum	\$210.00
297763	12/15/2025	1521	Bank Of America_133875	723.271.6600000.1106.049	Field Trips - Fifth Grade ICRC	\$529.92
297763	12/15/2025	1521	Bank Of America_133875	723.271.6600000.1301.049	Field Trips - Montessori	\$227.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.050	GENESIS EDUCATION - OWL PELLETS	\$1,811.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.050	STAPLES - MARKERS, PAPER, ERASERS, BAGS	\$89.54
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.050	BORENSON - MATH BOOKS SETS	\$1,028.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.050	AMAZON - PENCIL GRIPPERS	\$484.22
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.6000.050	FIVE BELOW - TOYS, CARDS	\$103.90
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.6000.050	DOLLAR TREE - TOYS, HEADPHONES, STICKERS	\$210.26
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.6000.050	COSTCO - CHIPS	\$85.95
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.050	AMAZON - BINDERS	\$35.99
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.050	AMAZON - PENCILS, SHARPENERS, BAGS	\$118.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.127.5400000.0000.050	B&H PHOTO – DOCUMENT SCANNER	\$340.26
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.050	AMAZON – PENCIL SHARPENER, PENS, CHAIR	\$94.65
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.050	B&H PHOTO –POSTER MAKER INK	\$177.62
297763	12/15/2025	1521	Bank Of America_133875	100.222.4300000.0000.050	TITLEWAVE FOLLETT –	\$1,403.87
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.050	VISTAPRINT – CARDS	\$69.74
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.050	AMAZON – TABLECLOTHES, SIGNS	\$97.59
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.050	STAPLES – HANGING	\$47.26
297763	12/15/2025	1521	Bank Of America_133875	100.258.3990000.0000.050	DETAILKOMMANDER – SRO SERVICES	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	716.271.6600000.1010.050	ANCHOR LANES – TICKETS	\$67.90
297763	12/15/2025	1521	Bank Of America_133875	716.271.6600000.2949.050	MUSICIAN SUPPLY – CELLO REPAIR	\$189.00
297763	12/15/2025	1521	Bank Of America_133875	716.271.6600000.9802.050	SCBDA – REGISTRATION FOR AUDITIONS	\$309.27
297763	12/15/2025	1521	Bank Of America_133875	716.271.6600000.9813.050	SCMEA – AUDITION REGISTRATION	\$30.00
297763	12/15/2025	1521	Bank Of America_133875	716.271.6600000.9827.050	SIGHTREADING FACTORY – SUBSCRIPTION RENEWAL	\$45.00
297763	12/15/2025	1521	Bank Of America_133875	898.113.4100000.0150.050	HOME DEPOT – BUCKETS, VINEGAR	\$21.40
297763	12/15/2025	1521	Bank Of America_133875	898.113.4100000.0150.050	WEBSTAUANT – FUNNELS, CONTAINERS, SPRAY	\$378.62
297763	12/15/2025	1521	Bank Of America_133875	898.113.4100000.0150.050	AMAZON – REACHER TOOL	\$25.64
297763	12/15/2025	1521	Bank Of America_133875	898.113.4100000.0150.050	HOME DEPOT – LEAF RAKE, GARDEN SPADE	\$61.76

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.115.3450000.0000.995	Air & Space Forces Associaton, Online	\$225.00
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	PetSmart, Instructional/Classroom	\$952.66
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	SQ SCFD Coins, Instructional/Classroom	\$530.00
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Walmart, Instructional/Classroom	\$42.09
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Lowe's, Instructional Supplies for Fire & Rescue	\$65.32
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	FSI, Classroom Supplies (Biomedical Science)	\$307.95
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Atlanta Vinyl, Instructional Supplies for Digital Art &	\$125.80
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional/Classroom	\$25.90
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional/Classroom	\$164.23
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	One Less Thing, Instructional supplies for Ag	\$170.00
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Amazon, Instructional/Classroom	\$302.06
297763	12/15/2025	1521	Bank Of America_133875	100.115.4100000.0000.995	Tractor Supply, Instructional/Classroom	\$140.19
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.995	4Imprint, Promotional Items for the Center	\$1,857.01
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.995	Walmart, Office Supplies for CTE	\$40.77
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.995	Staples, Copier Paper for the Center	\$467.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	207.224.3320000.6804.995	HCM SC Career, Conference Registration for CTE Career	\$230.00
297763	12/15/2025	1521	Bank Of America_133875	207.271.6600000.6801.995	PayPal, Registration for Rocket Competition	\$175.00
297763	12/15/2025	1521	Bank Of America_133875	207.271.6600000.6801.995	RobotEvents.com, Registration for the Team	\$206.00
297763	12/15/2025	1521	Bank Of America_133875	329.115.3450000.0000.995	Ewell Ed, Online Subscription for Ag	\$540.00
297763	12/15/2025	1521	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional/Classroom	\$17.66
297763	12/15/2025	1521	Bank Of America_133875	329.115.4100000.0000.995	Staples, Instructional/Classroom	\$48.27
297763	12/15/2025	1521	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional/Classroom	\$262.79
297763	12/15/2025	1521	Bank Of America_133875	329.115.4100000.0000.995	Amazon, Instructional/Classroom	\$116.46
297763	12/15/2025	1521	Bank Of America_133875	329.115.4450000.0000.995	Amazon, Instructional/Classroom	\$367.18
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.1010.995	ChickFilA, Appreciation Breakfast for Center Staff	\$182.33
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2184.995	Chef Store, Catering Order Supplies for Culinary Arts	\$1,236.68
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies for Military Appreciation	\$43.69
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies for FFA Thanksgiving Event	\$88.36
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies for Event	\$100.10
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2184.995	Walmart, Catering Supplies for Pie Sales	\$217.21

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	733.271.6600000.2825.995	Bulk Apparel, Competition Shirts for VEX Robotics	\$225.18
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.038	Bolands 11.12.2025 \$20.96(wax ring and nuts)	\$20.96
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Winsupply 10.31.2025 \$74.54 (urinal parts)	\$74.54
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.041	Gateway 11.11.2025 \$61.24 (Portable flushing material)	\$61.24
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.041	Bolands 11.18.2025 \$44.05 (water heater parts)	\$44.05
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.041	Bolands 11.20.2025 \$7.23	\$7.23
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.050	Winsupply 11.24.2025 \$26.96 (Bidet parts)	\$26.96
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.052	Bolands 11.5.2025 \$18.17 (PVC cleanout)	\$18.17
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.057	Bolands 11.12.2025 \$12.83 (braid nylon line)	\$12.83
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.058	Bolands 11.13.2025 \$1.28 (faucet hanlde screw)	\$1.28
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.041	Gateway 11.19.2025 \$1303.19 (Water heater)	\$1,303.19
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.041	Gateway 11.7.2025 \$508.01 (Faucet, price checked)	\$508.01
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.058	Gateway 11.13.2025 \$868.97 (circulation pump)	\$868.97
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.043	Trane 10.25.2025 \$825.98 (water leak repair)	\$825.98
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.008	Carrier 11.21.2025 \$205.33 (contactors)	\$205.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.046	O'Reilly Auto 10.31.2025 \$11.75 (wiper fluid)	\$11.75
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.042	Pascon 11.18.2025 \$374.08 (jet line)	\$374.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.048	Pascon 10.27.2025 \$374.08 (jet grease trap line)	\$374.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.048	Pascon 10.29.2025 \$374.08 (jet grease trap line)	\$374.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.051	Pascon 11.18.2025 \$374.08 (jet line - dfhs)	\$374.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.3230000.0000.051	Pascon 11.18.2025 \$374.08 (jet sewer line)	\$374.08
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.008	Bolands 11.21.2025 \$44.91 (toilet parts)	\$44.91
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.008	Bolands 11.17.2025 \$34.21 (toilet parts)	\$34.21
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Lowes 11.20.2025 \$86.36 (shovels)	\$86.36
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Bolands 10.29.2025 \$14.54 (pipe)	\$14.54
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Bolands 11.4.2025 \$21.39 (C Batteries)	\$21.39
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Gateway 11.5.2025 \$18.21 (screwdriver)	\$18.21
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Lowes 11.10.2025 \$53.76 (sink parts)	\$53.76
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.055	Home Depot 11.19.2025 \$9.81 (quick caps)	\$9.81
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.056	Pro Kitchen 10.27.2025 \$135.17 m9hadle and	\$135.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.051	WinSupply 11.6.2025 \$132.79 (toilet)	\$132.79
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Tractor Supply 10.29.2025 \$21.56 (reflectors)	\$21.56
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Lowes 11.20.2025 \$120.87 (cables and concealer kit)	\$120.87
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.009	Walmart 11.24.2025 \$9.68 (trash cans)	\$9.68
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.038	Zoro 11.7.2025 \$107.96 (carbon steel anchors)	\$107.96
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.040	Lowes 11.11.2025 \$21.56 (lag anchors)	\$21.56
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.041	Lowes 11.6.2025 \$22.74 (spackling)	\$22.74
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Home Depot 10.31.2025 -\$24.81 (palm sanding)	(\$24.81)
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Home Depot 10.30.2025 \$24.81 (sanding pads)	\$24.81
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Home Depot 10.30.2025 \$78.76 (tool bags)	\$78.76
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.046	Home Depot 11.10.2025 \$103.55	\$103.55
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.048	Lowes 11.3.2025 \$53.42 (wall anchors)	\$53.42
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.048	Home Depot 11.4.2025 \$18.28 (mortar mix)	\$18.28
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.057	Bolands 10.31.2025 \$5.35 (self tapping screws)	\$5.35
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.057	CES 11.13.2025 \$203.42 (exit signs)	\$203.42

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.054	Northern Tool 11.17.2025 \$194.39 (service cart)	\$194.39
297763	12/15/2025	1521	Bank Of America_133875	100.111.3450000.0000.052	Music Play – supplemental curriculum for music	\$40.00
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.052	Amazon – Computer Lab supplies (split total)	\$35.73
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – kindergarten paint supplies	\$55.51
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.052	Staples Advantage – copy paper for all grades (split	\$136.56
297763	12/15/2025	1521	Bank Of America_133875	100.112.3450000.0000.052	Music Play – supplemental curriculum for music	\$120.00
297763	12/15/2025	1521	Bank Of America_133875	100.112.3450000.6000.052	Reading Simplified – one month online subscription	\$43.00
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – copy paper for all grades (split	\$409.66
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	School Specialty – 3rd grade supplies	\$55.67
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Amazon – Computer Lab supplies (split total)	\$107.16
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Walmart – 3rd grade AGP STEM Science experiment	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Continental Math – league downloads 2nd through 4th	\$293.34
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Amazon – wired mouse for 3rd & 4th grades (split total)	\$227.87
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Amazon – binding coils for 2nd grade (not sold at	\$39.50
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 3rd grade supplies for	\$149.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.052	Staples Advantage – 2nd grade supplies for	\$118.40
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.052	Amazon – Hand2Mind advancing phonics word	\$155.50
297763	12/15/2025	1521	Bank Of America_133875	100.113.3450000.0000.052	Music Play – supplemental curriculum for music	\$40.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Amazon – 4th grade colonial day craft supplies	\$120.13
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	School Specialty – 2 pocket folders for 4th grade	\$29.69
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Amazon – wired mouse for 3rd & 4th grades (split total)	\$227.87
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Continental Math – league downloads 2nd through 4th	\$156.67
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Amazon – Computer Lab supplies (split total)	\$35.73
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Staples Advantage – copy paper for all grades (split	\$136.56
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.052	Walmart – 4th grade Colonial Day craft supplies	\$125.01
297763	12/15/2025	1521	Bank Of America_133875	100.121.3450000.0000.052	Novel Effect – online reading supplement for	\$39.99
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Dollar Tree – Muffins with Mentors supplies	\$6.42
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Hobby Lobby – Muffins with Mentors craft supplies	\$15.45
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Amazon – sensory items for counseling department	\$42.95
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Amazon – Sensory materials for counseling department	\$70.16

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Teachers Pay Teachers – counseling stories	\$7.99
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.052	Walmart – deordant, socks, tennis shoes for student	\$30.19
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.052	Amazon – library and office supplies (split total \$90.24)	\$21.59
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.052	Amazon – library and office supplies (split total \$90.24)	\$68.65
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.052	Amazon – Waterdrop filter replacement	\$74.51
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.052	Amazon – return phone	(\$44.09)
297763	12/15/2025	1521	Bank Of America_133875	100.233.4450000.0000.052	Amazon – 2 IPEVO document cameras for	\$228.94
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.052	Lowe's – custodial supplies	\$167.62
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.052	Lowe's – batteries for school wall clocks	\$50.71
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – Popcorn boxes for American Education	\$62.32
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – supplies for staff holiday carft on 12/2/25	\$36.97
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – supplies for staff holiday craft on 12/2/25	\$85.62
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Lowe's – outside gate lock	\$14.34
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Chickfila – team building game; winners lunch	\$33.70
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Walmart – soda for staff/upcoming American	\$45.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – supplies for staff holiday team building craft	\$51.54
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Sam's Club – treats for staff for American Education	\$1,038.68
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Walmart – treats for staff for American Education Week	\$378.58
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – team building craft supplies	\$51.54
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Chickfila – lunch for instructional rounds	\$36.56
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Amazon – retirement recognition book	\$11.17
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Panera Bread – bagels for American Education Week	\$114.36
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1010.052	Ridge – retirement recognition	\$82.08
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1060.052	Bureau of Education & Research – What's New in	\$325.00
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1060.052	Amazon – book shelf for media center (purchase	\$323.98
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1180.052	Amazon – umbrellas and flags for safety patrol	\$89.62
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1190.052	Five Below – 4th grade math celebration prizes	\$114.49
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.1190.052	Raymond Geddes Co. – school store stock	\$788.58
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.2012.052	Amazon – Returned clear umbrellas set of 12; items	(\$97.19)
297763	12/15/2025	1521	Bank Of America_133875	717.271.6600000.2012.052	Amazon – clear umbrellas for safety patrol use (set of	\$97.19

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.188.4100000.0000.017	Amazon – Supplies	\$42.45
297763	12/15/2025	1521	Bank Of America_133875	100.188.4100000.0000.017	Select School specialty – Supplies	\$54.85
297763	12/15/2025	1521	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies	\$5.95
297763	12/15/2025	1521	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies	\$138.63
297763	12/15/2025	1521	Bank Of America_133875	100.188.4100000.0000.017	Walmart – Supplies	\$363.37
297763	12/15/2025	1521	Bank Of America_133875	100.211.4100000.0000.017	Sam's Club – Supplies	\$181.52
297763	12/15/2025	1521	Bank Of America_133875	100.211.4900000.0000.017	Chick-Fil-A – Shatter the Myth Sandwiches	\$1,361.25
297763	12/15/2025	1521	Bank Of America_133875	100.211.4900000.0000.023	Chick-fil-A – Discipline Meeting Lunch	\$42.75
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.006	Staples Business – Supplies	\$37.17
297763	12/15/2025	1521	Bank Of America_133875	100.221.3320000.0000.006	SCASA – Conference Discount Refund – Morgan	(\$50.00)
297763	12/15/2025	1521	Bank Of America_133875	100.221.3320000.0000.018	SCASA – Refund Discount Registration – Mejia	(\$50.00)
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.006	Walmart – Office Supplies	\$17.25
297763	12/15/2025	1521	Bank Of America_133875	100.221.5400000.0000.006	Amazon – Supplies	\$118.79
297763	12/15/2025	1521	Bank Of America_133875	100.223.4100000.0000.019	Walmart – Supplies	\$51.26
297763	12/15/2025	1521	Bank Of America_133875	100.223.4100000.0000.019	Amazon – Student Common Supplies	\$149.77
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.023	MSLBD – Conference Regisration – Oswalt	\$240.00
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.023	SCABSE – Conference Registration Oswalt	\$350.00
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 11-10-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander – Security Adult Ed 11-11-25	\$343.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-4-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-5-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-3-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security DF-IHS 10-31-25	\$1,452.78
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security DF-IHS 10-31-25	\$1,442.41
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security DF-IHS 10-31-25	\$1,448.51
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security DF-IHS 10-31-25	\$1,463.76
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10/29/25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10/28/25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 10/27/25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-19-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-17-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-18-25	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Off Duty Management - Security 10-31-25 refund	(\$203.00)
297763	12/15/2025	1521	Bank Of America_133875	100.258.3950000.0000.024	Detail Kommander - Security Adult Ed 11-12-25	\$182.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.258.4100000.0000.024	Walmart – Supplies	\$20.91
297763	12/15/2025	1521	Bank Of America_133875	232.251.3310000.25Y1.017	Yellow Cab – MV Pupil Transportation	\$86.00
297763	12/15/2025	1521	Bank Of America_133875	341.147.3450000.0000.016	Frogstreet Press, LLC – Technology Services	\$806.76
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.016	Amazon – Supplies	\$29.78
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.016	Amazon – Supplies	\$382.26
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100000.0000.016	Amazon – CERDEP Supplies	\$37.43
297763	12/15/2025	1521	Bank Of America_133875	341.189.3250000.0000.016	ICRC – Additional Rental Frogstreet Festival	\$41.40
297763	12/15/2025	1521	Bank Of America_133875	341.189.4100000.0000.016	Palmetto Apparel – Frogstreet Festival Supplies	\$382.58
297763	12/15/2025	1521	Bank Of America_133875	341.189.4100000.0000.016	Balloonopolis – Frogstreet Festival Supplies	\$281.73
297763	12/15/2025	1521	Bank Of America_133875	341.189.4900000.0000.016	Cromer's P–Nuts, LLC – Frogstreet Festival Supplies	\$607.69
297763	12/15/2025	1521	Bank Of America_133875	341.189.4900000.0000.016	Sam's Club – Frogstreet Festival Supplies	\$41.92
297763	12/15/2025	1521	Bank Of America_133875	341.189.4900000.0000.016	Sam's Club – Frogstreet Festival Supplies	\$173.92
297763	12/15/2025	1521	Bank Of America_133875	341.189.4900000.0000.016	Chick–Fil–A – Frogstreet Festival Food	\$2,428.52
297763	12/15/2025	1521	Bank Of America_133875	796.271.6600000.1010.019	Sam's Club – Student Vending	\$65.96
297763	12/15/2025	1521	Bank Of America_133875	868.188.4100000.0000.017	Food lion – Supplies	\$76.49
297763	12/15/2025	1521	Bank Of America_133875	868.188.4900000.0000.017	Walmart – Family Fun & Fellowship – Supplies	\$27.72
297763	12/15/2025	1521	Bank Of America_133875	868.188.4900000.0000.017	Zorbas – Lunch Family fun & Fellowship Supplies	\$553.73
297763	12/15/2025	1521	Bank Of America_133875	898.211.4100000.0311.017	Publix – Supplies	\$188.17

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	898.211.4100000.0311.017	Walmart – Supplies	\$29.60
297763	12/15/2025	1521	Bank Of America_133875	898.211.4100000.0311.017	Walmart – Supplies	\$34.93
297763	12/15/2025	1521	Bank Of America_133875	956.223.4100000.0000.019	Amazon – Pharm Tech Supplies	\$120.97
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.051	Walmart – Beads	\$8.87
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.051	Walmart – sensory ball & weighted blanket	\$48.58
297763	12/15/2025	1521	Bank Of America_133875	100.121.4100000.0000.057	Walmart – walker for student	\$58.31
297763	12/15/2025	1521	Bank Of America_133875	100.124.3450000.0000.052	Freedom Scientific – Jaws Software	\$225.00
297763	12/15/2025	1521	Bank Of America_133875	203.137.4900000.0000.041	Sam's Club – Preschool snacks	\$33.08
297763	12/15/2025	1521	Bank Of America_133875	203.137.4900000.0000.048	Sam's Club – Preschool snacks	\$48.86
297763	12/15/2025	1521	Bank Of America_133875	203.137.4900000.0000.049	Sam's Club – Preschool snacks	\$70.38
297763	12/15/2025	1521	Bank Of America_133875	203.137.4900000.0000.049	Kroger – preschool snacks	\$8.00
297763	12/15/2025	1521	Bank Of America_133875	203.213.4100000.0000.020	Rehab Supply – Gait transfer belts	\$60.36
297763	12/15/2025	1521	Bank Of America_133875	203.213.4100000.0000.020	Walmart – Putty cups	\$10.79
297763	12/15/2025	1521	Bank Of America_133875	203.214.4100000.0000.020	Pearson – BASC testing online forms	\$788.40
297763	12/15/2025	1521	Bank Of America_133875	203.214.4100000.0000.020	WPS – DP-4 Online testing forms	\$292.00
297763	12/15/2025	1521	Bank Of America_133875	203.221.3120000.0000.020	SCEIC Dept of Languages – Class for Rachel Hardy on	\$30.00
297763	12/15/2025	1521	Bank Of America_133875	203.223.4100000.0000.020	USPS – postage for certified mailing to parent	\$6.93
297763	12/15/2025	1521	Bank Of America_133875	890.125.5400000.0000.020	Oticon – Edumic	\$639.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	898.223.3230000.0315.020	Solar Solutions – Window tint for front lobby windows	\$372.60
297763	12/15/2025	1521	Bank Of America_133875	100.111.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$14.74
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for	\$80.64
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for art	\$91.84
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.055	School Specialty Select; supplies & materials for art	\$168.22
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.055	Staples Advantage; supplies & materials for art	\$88.52
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.055	Costco; PBIS student incentives	\$21.58
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.055	Walmart; PBIS student incentives	\$56.31
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.055	Costco; PBIS student incentives	\$53.97
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.055	Staples Advantage; supplies & materials for classroom	\$68.99
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.055	Amazon; supplies for school counselor instructional use.	\$10.79
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.055	Amazon; supplies & materials for school	\$249.29
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.055	School Health; supplies & materials for health room	\$158.59
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.055	School Health; CREDIT–vendor price	(\$45.58)
297763	12/15/2025	1521	Bank Of America_133875	100.213.5400000.0000.055	School Health – Overbed Table	\$139.31

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$9.70
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$164.85
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantage; supplies & materials for school use	\$61.97
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Amazon; books for professional library	\$110.32
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Staples Advantge; supplies & materials for school use	\$72.42
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$363.75
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	ODP Business; supplies & materials for school use	\$101.77
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.055	Amazon; supplies & materials for school use	\$53.65
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Aldi; refreshments for SIC meeting	\$14.32
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Kroger; decorations for Student Council ceremony	\$14.98
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Costco; decorations for Student Council ceremony	\$19.43
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for school use	\$21.15
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for school use	\$40.17
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Oriental Trading Co; supplies & materials for	\$9.01
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Oreintal Trading Co; suppleis & materials for	\$32.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school use	\$54.99
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon	\$159.46
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Home Depot; storage boxes for school use	\$37.78
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for student clubs	\$312.79
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; coffee for meeting & supplies for	\$121.70
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Publix; food for staff luncheon-LETRS training	\$347.87
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & materials for school use	\$121.94
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart.com; supplies & refreshments for staff	\$288.55
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart; refreshments for PD meeting	\$39.69
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Sam's Club; refreshments & paper supplies for PD	\$98.46
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Chick-fil-A; staff breakfast American Education Week	\$321.20
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for students	\$51.34
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Walmart; refreshments for Student Council ceremony	\$49.24
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Amazon; supplies & materials for school use	\$79.13
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.1010.055	Staples Advantage; supplies & materials for school use	\$120.83

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.2057.055	Walmart.com;snack for SpEd student	\$21.58
297763	12/15/2025	1521	Bank Of America_133875	724.271.6600000.2057.055	Food Lion; juice for SpEd student	\$28.49
297763	12/15/2025	1521	Bank Of America_133875	600.256.3230000.0000.005	SC Midas \$1,783.51 Repair & maintenance to the	\$1,783.51
297763	12/15/2025	1521	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$150.31 alcohol pads for all kitchens	\$150.31
297763	12/15/2025	1521	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$80.28 office supplies for all kitchens	\$80.28
297763	12/15/2025	1521	Bank Of America_133875	600.256.4100000.0000.005	SC Staples \$48.98 Paper shredder for CMS 2 – 9x12	\$48.98
297763	12/15/2025	1521	Bank Of America_133875	600.256.4600000.0000.040	SC Amazon \$569.52 Formula for a student at IMS	\$569.52
297763	12/15/2025	1521	Bank Of America_133875	600.256.5400000.0000.057	SC Wessingers \$1,657.06 Stackable washer & Dryer	\$1,657.06
297763	12/15/2025	1521	Bank Of America_133875	100.114.3990000.0000.039	SCACDA – ACDA Honor Choir Weekend registration	\$504.94
297763	12/15/2025	1521	Bank Of America_133875	100.114.3990000.0000.039	Dutch Cleaners – student concert attire dry cleaning	\$787.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Amazon – items for the International Fair facilitated	\$394.26
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Staples – batteries for microphones used by	\$286.92
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Amazon – game answer buzzer for student use	\$27.80
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Staples – ink for photo printers used in Visual Arts	\$303.86
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Stage Partners – purchase of perusal script for 8B to	\$10.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Broadway Licensing – purchase of a perusal script	\$19.26
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Dramatic Publishing – purchase of digital script for	\$10.95
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Staples – supplies for use in classroom	\$503.50
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Amazon – storage bins to keep items purchased for	\$289.27
297763	12/15/2025	1521	Bank Of America_133875	100.114.4100000.0000.039	Brooklyn Publishers – purchase of 4 different	\$31.00
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Aldi – food prepared and served by World Language	\$48.44
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Walmart – food prepared and served by World	\$178.55
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Walmart – food prepared and served by World	\$450.30
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Aldi – food prepared and served by World Language	\$67.84
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Mastranzo Bakery – bulk order of sandwich bread for	\$152.60
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Costco – food and drinks served by World Language	\$164.09
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Costco – food prepared and served by World Language	\$201.23
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Food Lion – food prepared and served by World	\$52.64
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Walmart – Food prepared and served by World	\$558.84
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Walmart – candy and juice for students during	\$298.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.114.4900000.0000.039	Sams Club – food prepared and served by World	\$56.64
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.039	Walmart – foods class intructional	\$351.62
297763	12/15/2025	1521	Bank Of America_133875	100.144.4100000.0000.039	Amazon – IB ESS course materials	\$159.28
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.039	Staples – supplies for School Counseling office	\$415.33
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.039	Amazon– Ziploc Bags for Health Room	\$27.07
297763	12/15/2025	1521	Bank Of America_133875	100.213.5400000.0000.039	Amazon – wheelchair for use in Health Room	\$254.22
297763	12/15/2025	1521	Bank Of America_133875	100.222.4100000.0000.039	Amazon – games and Christmas decorations for	\$262.09
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.039	Carolina TESOL – registration for TESOL	\$380.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.6400000.0000.039	SCAAA – Athletic Association membership	\$52.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	Interstate Batteries – battery for gator	\$74.15
297763	12/15/2025	1521	Bank Of America_133875	100.254.4700000.0000.039	Circle K – gas for gator	\$82.70
297763	12/15/2025	1521	Bank Of America_133875	100.258.3990000.0000.039	Detail Kommander – security for District 5	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1005.039	Sams Club – purchase of dinner for next week's	\$112.42
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	SIPS – coffee for teachers/staff – monthly	\$237.22
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Roy's Grille – dinner for Admin Team for DF vs Irmo	\$117.55

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Little Caesars – food for pre-game activity for	\$94.69
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Chick-fil-A – food for pre-game activity for	\$243.31
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Walmart – snacks for AEW and Senior Bonfire events	\$87.03
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Sams Club – snacks and serving ware for Senior	\$222.14
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Family Dollar – sandwich bags for Senior Bonfire	\$11.77
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1010.039	Detail Kommander – security for Orchestra	\$209.20
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1110.039	Sams Club – snacks for school advisory meeting	\$117.80
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	NASSP – NASC membership July 1 2025 – June 30 2026	\$95.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	Canva – AEW stickers	\$99.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	Canva – AEW banner	\$114.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	Sams Club – snack items for AEW trail mix	\$261.54
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	EZCater – Krispy Kreme donuts for staff for AEW	\$359.61
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	Sam's Club – fire building supplies for student Bonfire	\$83.80
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.1220.039	Sams Club – candy for AEW Fun Friday event	\$80.40
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Much Ado –	\$218.34
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for Much Ado –	\$243.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – security for theatre	\$208.59
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Harbor Freight – casters for set building for Spring	\$258.77
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Harbor Freight – casters for set construction for Spring	\$109.08
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Harbor Freight – refund issued due to incorrect size	(\$36.36)
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Amazon – purchase of costumes and set pieces for	\$454.83
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – Haunted Theater security –	\$259.21
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2050.039	Detail Kommander – Haunted Theater security –	\$243.96
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2055.039	Jimmy Johns – appreciation lunch for substitute	\$215.62
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2190.039	Publix – dinner for Dance Team	\$106.06
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2190.039	Chick-fil-A – Dance team dinner	\$223.76
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2213.039	Wayfair – Christmas tree for Goodwill Brunch event	\$192.59
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2213.039	Amazon – tablecloth and tree skirt for Goodwill	\$80.23
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2220.039	Publix – purchase of dinner for next week's rehearsal for	\$247.24
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2270.039	Sams Club – refreshments for CTE Installation	\$32.36
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2280.039	Sams Club – refreshments for CTE Installation	\$30.70

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2545.039	Sams Club – refreshments for CTE Installation	\$30.71
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2915.039	Brilliant Vinyl – supplies for Bees and Tees school based	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2930.039	Anchor Lanes – Special Olympics bowling event	\$99.10
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2950.039	Detail Kommander – Orchestra Winter Concert	\$182.97
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.2979.039	Sams Club – refreshments for CTE Installation	\$30.70
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.9841.039	Sams Club – food supplies for Cooking class	\$273.73
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.9841.039	Kroger – food supplies for Cooking Class	\$42.84
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.9841.039	Sams Club – cooking lab supplies	\$207.41
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.9853.039	Amazon – drawing tablet for use in classroom	\$39.62
297763	12/15/2025	1521	Bank Of America_133875	740.271.6600000.9853.039	Amazon – certificates for CTE students' Installation	\$122.84
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.0000.042	Staples Adv/School supplies	\$768.05
297763	12/15/2025	1521	Bank Of America_133875	100.112.4100000.6000.042	Amazon/Student rewards	\$118.75
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Science Fair Supplies	\$61.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	StaplesAdv/Copy paper	\$1,024.16
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Science fair supplies	\$46.43
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Science Fair Supplies	\$46.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	The Purple Mushroom LLC/Science fair supplies	\$8.48
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Science fair supplies	\$8.51
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Tractor Supply/Science fair supplies	\$7.44
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Science fair supplies	\$38.44
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Amazon/Science fair supplies	\$59.16
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Science Fair Supplies	\$211.98
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.042	Walmart/Science fair supplies	\$16.94
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.042	Amazon/SPED Classroom supplies	\$14.67
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.042	Scholastic Book Fairs/book for guidance office	\$15.11
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.042	TPT/Guidance office lessons and activities	\$65.70
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.042	Amazon/Health room supplies	\$41.89
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.042	McGill Nursing Supply/Health room	\$234.51
297763	12/15/2025	1521	Bank Of America_133875	100.213.4100000.0000.042	MacGill Nursing Supply/Health room needs	\$314.29
297763	12/15/2025	1521	Bank Of America_133875	100.233.3450000.0000.042	Class Solver/Subscription renewal	\$731.00
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Graybar/Flourescent light bulbs	\$198.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.042	Coastal Sanitary Supply/Custodial supplies	\$793.28
297763	12/15/2025	1521	Bank Of America_133875	341.147.4100001.0000.042	Amazon/4K supplies	\$166.38
297763	12/15/2025	1521	Bank Of America_133875	625.224.4100000.7202.042	4allpromo's/DFES Promo Items	\$1,273.77
297763	12/15/2025	1521	Bank Of America_133875	625.224.4100000.7202.042	Amazon/Staff appreciation	\$182.63
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.1050.042	Jones School Supply/Science fair awards	\$43.37
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.1080.042	Walmart/Staff PD snacks	\$10.16
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.1080.042	Food Lion/Staff drinks	\$30.17
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.1080.042	Publix/Staff PD Drinks	\$61.14
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.1081.042	SCASA Conference registratioin	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.2305.042	Amazon/Hot Chocolate	\$98.96
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.2305.042	Amazon/Spirit ITeM	\$65.63
297763	12/15/2025	1521	Bank Of America_133875	725.271.6600000.2305.042	Amamon/Spirit items	\$53.99
297763	12/15/2025	1521	Bank Of America_133875	898.111.4100000.0321.042	Richland Soil & Water Conservation District – DFES	\$194.29
297763	12/15/2025	1521	Bank Of America_133875	898.111.4100000.0321.042	Lowes/garden supplies	\$172.63
297763	12/15/2025	1521	Bank Of America_133875	898.111.4100000.0321.042	Home Depot/Garden supplies	\$74.52
297763	12/15/2025	1521	Bank Of America_133875	898.111.4100000.0321.042	Home Depot/Garden equipment	\$493.56
297763	12/15/2025	1521	Bank Of America_133875	898.111.4100000.0321.042	Lowes/Garden Supplies	\$63.39
297763	12/15/2025	1521	Bank Of America_133875	100.113.3990000.0000.058	SC Bar LRE– Mock Trial Registration	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Amazon– Science Department Supplies	\$227.07
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples– Paper Stock	\$853.47

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Amazon- Science Department- Wilson	\$43.87
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Wicker	\$32.29
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- Wilson	\$137.32
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Science Club Supplies- Grantz	\$40.06
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Rowsey	\$64.10
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department- Tolbert	\$5.96
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Carolina Biological Supply- Science Department-	\$37.28
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Walmart- Science Department Supplies	\$40.33
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Color Paper Stock	\$17.88
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- McKay	\$18.67
297763	12/15/2025	1521	Bank Of America_133875	100.113.4100000.0000.058	Staples- Classroom Supplies- Hefney	\$4.37
297763	12/15/2025	1521	Bank Of America_133875	100.113.5400000.0000.058	Staples- Student Chairs	\$1,819.11
297763	12/15/2025	1521	Bank Of America_133875	100.127.3450000.0000.058	ABCya.com- Annual Subscription	\$79.00
297763	12/15/2025	1521	Bank Of America_133875	100.127.4100000.0000.058	Amazon- LD Supplies	\$214.89
297763	12/15/2025	1521	Bank Of America_133875	100.212.4100000.0000.058	Amazon- Student Journals- Puffenbarger	\$70.83
297763	12/15/2025	1521	Bank Of America_133875	100.224.3320000.0000.058	SCAHPERD- Conference Registration - Nobles	\$150.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.233.3320000.0000.058	SCAHPERD- Conference Registration- Nobles	\$51.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.058	ByFarr Graphic Design - Spring Hill MS Logo	\$500.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$110.35
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Amazon- ELA Department Books	\$84.93
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	RETURN - Staples - Admin Supplies	(\$18.63)
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	RETURN- Staples - Admin Supplies	(\$14.39)
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$29.04
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Attendance Supplies	\$34.45
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Battery Deals.us - Radio Batteries	\$189.34
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Admin Supplies	\$209.42
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Math Department Books	\$111.12
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$47.55
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$79.55
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Staples- Admin Supplies	\$34.73
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Amazon- Admin Supplies	\$48.03
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.058	Walmart- Admin Supplies	\$49.51
297763	12/15/2025	1521	Bank Of America_133875	100.233.5400000.0000.058	Staples- Admin Chair	\$393.87
297763	12/15/2025	1521	Bank Of America_133875	100.233.5400000.0000.058	Staples - Chair	\$453.59
297763	12/15/2025	1521	Bank Of America_133875	100.233.5400000.0000.058	Staples- Chair	\$393.87
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1010.058	Walmart- Principal Concessions	\$76.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1107.058	Walmart- Flight Crew Concessions and Cooking	\$73.15
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1107.058	Publix- Shopping Field Trip	\$17.85
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1107.058	Publix- Shopping Field Trip	\$24.14
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1220.058	Carolina Screen Printers- Student Council Sweatshirts	\$2,298.02
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1230.058	B&H Photo- ID Supplies	\$314.93
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1230.058	Staples- ID Supplies	\$175.27
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1260.058	Costco- American Education Week Supplies	\$107.56
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.1260.058	Sam's Club - American Education Week Supplies	\$207.84
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2065.058	SCBDA- Regional Band Event Registration	\$170.24
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2225.058	Amazon- Drama Supplies	\$119.92
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2225.058	Staples- Drama Supplies	\$132.20
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2225.058	B&H Photo- Drama Supplies	\$39.36
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2225.058	Pioneer Drama Service - Wizard of Oz	\$453.00
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2225.058	Carolina Screen Printers - Drama T-shirts	\$404.51
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.2730.058	SCMEA- Registration for All State Auditions	\$50.00
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.9813.058	Amazon- Orchestra Supplies	\$48.93
297763	12/15/2025	1521	Bank Of America_133875	721.271.6600000.9861.058	Staples- Leadership Supplies- Sherer	\$97.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	100.161.4100000.0000.059	Amazon: SPED Sensory Supplies	\$309.28
297763	12/15/2025	1521	Bank Of America_133875	100.221.3950000.0000.012	Shred With Us: Shredding of old World Language	\$68.14
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Headphones for new staff member, Leah	\$26.87
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Purchase two plants for new staff	\$42.85
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Amazon: Clicker and case for Sarah Gams	\$52.87
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Walmart: Bags for American Education Week	\$5.88
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Walmart: More bags for American Education Week	\$2.16
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Staples: Dividers for Leah Starnes for the Science	\$15.23
297763	12/15/2025	1521	Bank Of America_133875	100.221.4100000.0000.012	Franklin Planner: Planner refill for Neshunda Walters	\$97.08
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Publix: Cookies for Dual Enrollment Parent meeting	\$22.43
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Costco: Items for PWES staff meeting	\$43.16
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Costco: Items purchased for American Education Week	\$80.66
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Mathias Sandwich Shop: Lunch for consultant with	\$14.80
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Publix: Cookies for Sheila Inabinet's military family	\$16.41
297763	12/15/2025	1521	Bank Of America_133875	100.221.4900000.0000.012	Walmart: Items for PWES staff meeting and Principals	\$56.81

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.038	Language Link: Telephonic Translation Services for CHS	\$39.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.039	Language Link: Telephonic Translation Services for IHS	\$31.20
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.040	Language Link: Telephonic Translation Services for IMS	\$15.60
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.044	Language Link: Telephonic Translation Services for LES	\$3.90
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.045	Language Link: Telephonic Translation Services for	\$309.40
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.047	Language Link: Telephonic Translation Services for	\$9.10
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.048	Language Link: Telephonic Translation Services for	\$37.70
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.050	Language Link: Telephonic Translation Services for CIS	\$31.20
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.052	Language Link: Telephonic Translation Services for	\$14.30
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.053	Language Link: Telephonic Translation Services for	\$14.30
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.054	Language Link: Telephonic Translation Services for	\$104.00
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.058	Language Link: Telephonic Translation Services for CMS	\$42.90
297763	12/15/2025	1521	Bank Of America_133875	100.233.3950000.0000.750	Language Link: Telephonic Translation Services for AFS	\$144.30
297763	12/15/2025	1521	Bank Of America_133875	100.233.4100000.0000.059	Amazon: Wireless keyboard and mouse for Chad Raynor	\$40.64
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.012	SCASA: Registration for Liz Unangst to attend the Grant	\$30.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297763	12/15/2025	1521	Bank Of America_133875	201.224.3320000.0000.012	SCASA: registration for Victoria Simmons to attend	\$30.00
297763	12/15/2025	1521	Bank Of America_133875	203.223.3950000.0000.020	Language Link: Telephonic Translation Services for	\$141.70
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY24.012	Staples: Items for Family Engagement Night	\$166.22
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Walmart: Items for Family Engagement Night	\$49.29
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Staples: Items for Family Engagement Night	\$61.74
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Walmart: Items for Family Engagement Night	\$12.86
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Staples Advantage: Items purchased for Family	\$8.47
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Staples Advantage: Return of above items which were	(\$8.47)
297763	12/15/2025	1521	Bank Of America_133875	264.188.4100000.FY25.012	Staples Advantage: Family enegement supplies for	\$247.39
297763	12/15/2025	1521	Bank Of America_133875	264.188.4900000.FY25.012	Walmart: Supplies for Family Engagement Night	\$86.68
297763	12/15/2025	1521	Bank Of America_133875	264.188.4900000.FY25.012	Walmart: Supplies for Family Literacy Night 11-17-25	\$38.91
297763	12/15/2025	1521	Bank Of America_133875	264.188.4900000.FY25.012	Little Caesars: Pizza for Family Literacy Night	\$219.73
297763	12/15/2025	1521	Bank Of America_133875	267.224.3320000.0000.012	SCCSS: Registration for Melony Sanford to attend	\$185.00
297763	12/15/2025	1521	Bank Of America_133875	267.224.4100000.0000.012	Corwin/Sage: IC Toolkit for Instructional Coaches	\$43.15
297763	12/15/2025	1521	Bank Of America_133875	267.224.4100000.0000.012	Barnes & Noble: PD books for Carol Lunsford	\$47.41

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	267.224.4100000.0000.012	Walmart: Supplies for Building Thinking	\$4.15
297763	12/15/2025	1521	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies for Supt's Office	\$354.23
297763	12/15/2025	1521	Bank Of America_133875	100.232.4100000.0000.010	Sheridan Books – E-pub for printing books	\$21.55
297763	12/15/2025	1521	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies for Supt's Office	\$100.85
297763	12/15/2025	1521	Bank Of America_133875	100.232.4100000.0000.010	Staples – Office Supplies	\$84.06
297763	12/15/2025	1521	Bank Of America_133875	100.232.4900000.0000.010	Krispy Kreme – Donuts for Faculty & Staff	\$1,058.89
297763	12/15/2025	1521	Bank Of America_133875	100.232.4900000.0000.010	Amazon – Supplies for DO "Pink Out"	\$44.97
297763	12/15/2025	1521	Bank Of America_133875	100.232.4900000.0000.010	Walmart – Supplies for Supt's Advisory Meetings	\$69.75
297763	12/15/2025	1521	Bank Of America_133875	100.263.3950000.0000.013	SLED – background checks. This charge belongs to	\$2,028.00
297763	12/15/2025	1521	Bank Of America_133875	100.257.4100000.0000.013	Staples.com – supplies for District Office Print Shop	\$50.84
297763	12/15/2025	1521	Bank Of America_133875	100.257.4100000.0000.013	Office Depot – supplies for District Office Print Shop	\$55.07
297763	12/15/2025	1521	Bank Of America_133875	100.257.4100000.0000.013	Amazon – supplies for District Office Print Shop	\$285.11
297763	12/15/2025	1521	Bank Of America_133875	100.257.4100000.0000.013	Athens Paper – copy paper for District Office Print	\$1,655.43
297763	12/15/2025	1521	Bank Of America_133875	100.263.3320000.0000.013	SCASA – Registration for D.Dulin to attend the 2025	\$150.00
297763	12/15/2025	1521	Bank Of America_133875	100.263.3950000.0000.013	SLED – volunteer application SLED background check	\$2,938.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.263.4100000.0000.013	Staples.com – supplies for Office of Communications	\$262.94
297763	12/15/2025	1521	Bank Of America_133875	100.263.4100000.0000.013	Amazon – supplies for Holiday Luncheon held on	\$123.55
297763	12/15/2025	1521	Bank Of America_133875	100.263.4100000.0000.013	Walmart – supplies for front office at DO	\$10.02
297763	12/15/2025	1521	Bank Of America_133875	100.263.4900000.0000.013	Moe's Catering – catering services for the	\$421.32
297763	12/15/2025	1521	Bank Of America_133875	100.255.3450000.0000.008	DISH – local TV access	\$128.20
297763	12/15/2025	1521	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile – mobile internet for District 5	\$86.00
297763	12/15/2025	1521	Bank Of America_133875	100.255.3450000.0000.008	T-Mobile – mobile internet for District 5	\$174.91
297763	12/15/2025	1521	Bank Of America_133875	100.255.3990000.0000.008	MEDS – driver physicals and new hire testing	\$810.00
297763	12/15/2025	1521	Bank Of America_133875	100.255.3990000.0000.008	Clearinghouse – drug & alcohol Clearinghouse	\$250.00
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Staples – Office Supplies	\$120.29
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Grainger – sprayers and deicer for Chapin	\$186.01
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Irmo Lock & Key – spare key for Vicki's office	\$5.00
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Walmart – cups & trash bags	\$21.47
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Staples – office supplies	\$129.05
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Staples – 2026 calendars	\$318.91
297763	12/15/2025	1521	Bank Of America_133875	100.255.4100000.0000.008	Staples – 2026 wall calendars	\$20.74
297763	12/15/2025	1521	Bank Of America_133875	100.255.5400000.0000.008	Staples – desk chair for Activity area	\$286.96

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297763	12/15/2025	1521	Bank Of America_133875	100.255.5400000.0000.008	Staples – desk chair mats for Activity area	\$288.91
297763	12/15/2025	1521	Bank Of America_133875	100.254.4100000.0000.039	CES 10.29.2025 \$91.70 (light contactors)	\$91.70
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.040	Capital Elec 11.6.2025 \$1,171.01 (key switches ofr	\$1,171.01
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.047	Capital Elec 11.6.2025 \$233.97 (box to repair pole	\$233.97
297763	12/15/2025	1521	Bank Of America_133875	100.254.5400000.0000.058	Capital Elec 10.30.2025 \$141.59 (time clock for	\$141.59
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$203.28
						Check Total: \$318,652.49
297555	12/05/2025	1486	Barrier Island Eco Tours	726.271.6600000.1106.053	5th Grade Field Trip 2.24.26 – Pre Pay	\$3,632.00
						Check Total: \$3,632.00
297627	12/11/2025	1517	Barrier Island Eco Tours	715.271.6600000.1105.041	Deposit (50%) for April Field Trips	\$3,672.00
						Check Total: \$3,672.00
297710	12/11/2025	1519	Berkeley County School District	703.271.6900000.9007.039	Gate Playoff Share	\$5,642.49
						Check Total: \$5,642.49
297628	12/11/2025	1517	Big Time Entertainment Llc	734.271.6600000.1220.057	Spring Hill High School Winter Dance 1.31.26 – DJ	\$500.00
						Check Total: \$500.00
297776	12/17/2025	1561	Bio Corporation	100.114.4100000.0000.057	Cat – Pregnant	\$20.39
297776	12/17/2025	1561	Bio Corporation	100.114.4100000.0000.057	Pig Heart in Pericardium	\$103.00
						Check Total: \$123.39
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$24.50
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.018	Travel	\$24.92
NCB	12/05/2025	1485	Employee Vendor	203.137.3320000.0000.020	Travel	\$73.43
						Check Total: \$122.85

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297556	12/05/2025	1486	Blanchard Equipment Company	100.254.3230000.0000.038	Estimate for repair costs for CHS Gator	\$1,353.58
Check Total:						\$1,353.58
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	\$4,019.40
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	\$0.00
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.054	Emergency generator battery replacements on	\$1,138.61
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.995	Replace emergency generator battery on baldor	\$2,324.28
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.042	Emergency generator battery replacement on	\$1,025.56
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.057	Cooling system service (replace upper and lower	\$4,194.53
297557	12/05/2025	1486	Blanchard Machinery Company	100.254.3230000.0000.044	Generator Repair	\$1,436.13
Check Total:						\$14,138.51
297777	12/17/2025	1561	Blanchard Machinery Company	100.254.3230000.0000.009	Monthly Inspection of 22 units	\$0.00
297777	12/17/2025	1561	Blanchard Machinery Company	100.254.3230000.0000.009	Annual Preventive Maintenance & Inspection of	\$30,393.00
297777	12/17/2025	1561	Blanchard Machinery Company	100.254.3230000.0000.045	Generator repair	\$8,406.79
297777	12/17/2025	1561	Blanchard Machinery Company	100.254.3230000.0000.040	Generatore Service	\$4,948.30
297777	12/17/2025	1561	Blanchard Machinery Company	100.254.3230000.0000.057	Generator repair	\$1,819.69
Check Total:						\$45,567.78
297522	12/04/2025	1484	Blooket LLC	100.114.3450000.0000.022	Blooket Renewal-Technology and	\$550.00
Check Total:						\$550.00
297558	12/05/2025	1486	Blue Granite Water Company	100.254.3210000.0000.049	Public Utility Services	\$2,580.64
Check Total:						\$2,580.64
297559	12/05/2025	1486	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$889.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297559	12/05/2025	1486	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$450.00
297559	12/05/2025	1486	BMB Irrigation & Lighting	100.254.3230000.0000.009	Irrigation Repair	\$1,481.36
						Check Total:
						\$2,820.43
297629	12/11/2025	1517	BMI Systems Group	100.252.3450000.0000.011	1 Year phone support and upgrades for BMI AssetTrak	\$495.00
						Check Total:
						\$495.00
NCB	12/05/2025	1485	Employee Vendor	600.256.3320000.0000.050	Travel	\$45.50
						Check Total:
						\$45.50
297711	12/11/2025	1519	Bobbinee LLC	805.223.3120000.0000.048	Cheryl Quatrano HWES SEM/SEL Consulting for	\$10,000.00
						Check Total:
						\$10,000.00
297712	12/11/2025	1519	Boiling Springs High School	701.000.0179002.9007.051	share of the gates - vs BSHS	\$2,275.13
						Check Total:
						\$2,275.13
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	4x8x3/4 plywood	\$36.69
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	1x4x8 syp	\$77.71
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	3/8 x 2 1/2 zinc carriage bolts	\$6.48
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	3/8 zinc lock nuts	\$2.16
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	Gal of fast drying poly (1001270)	\$75.55
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	Stainable natural wood filler (10927)	\$17.26
297630	12/11/2025	1517	Boland's Hardware Inc.	329.115.4100000.0000.995	Stain brush (1006472)	\$56.12
						Check Total:
						\$271.97
297631	12/11/2025	1517	Bookelicious, Inc.	729.271.6600000.1130.048	Virtual Author Presentation - Peter Brown - 12/4/25, 1	\$169.00
						Check Total:
						\$169.00
297632	12/11/2025	1517	Booksource Inc	100.222.4300000.0000.038	135 Books for Media Center for student use as listed on	\$1,319.40
						Check Total:
						\$1,319.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
NCB	12/05/2025	1485	Employee Vendor	203.121.3320000.0000.020	Travel	\$170.59	
NCB	12/05/2025	1485	Employee Vendor	727.271.6600000.9804.051	Business Education Fees	\$38.88	
NCB	12/23/2025	1571	Employee Vendor	727.271.6600000.9804.051	Business Education Fees	\$139.08	
NCB	12/18/2025	1552	Employee Vendor	100.211.3320000.0000.023	Travel	\$30.87	
						Check Total:	\$379.42
297560	12/05/2025	1486	Brownstone Construction Group LLC	524.254.3950000.0000.039	CM Services – IHS East Wing Replacement	\$28,183.31	
						Check Total:	\$28,183.31
NCB	12/23/2025	1571	Employee Vendor	395.212.3320000.0000.995	Travel	\$93.24	
						Check Total:	\$93.24
297523	12/04/2025	1484	BSN Sports, LLC	701.271.4100000.9008.051	polo shirts	\$118.04	
297523	12/04/2025	1484	BSN Sports, LLC	701.271.4100000.9008.051	zip jacket	\$62.64	
297523	12/04/2025	1484	BSN Sports, LLC	701.271.4100000.9008.051	polo– womens	\$72.36	
297523	12/04/2025	1484	BSN Sports, LLC	701.271.4100000.9003.051	Basketball Rev Jersey	\$889.88	
297523	12/04/2025	1484	BSN Sports, LLC	701.271.4100000.9003.051	Basketball Rev Short	\$237.30	
						Check Total:	\$1,380.22
297561	12/05/2025	1486	BSN Sports, LLC	701.271.4100000.9007.051	long sleeve hoodie	\$249.69	
297561	12/05/2025	1486	BSN Sports, LLC	701.271.4100000.9007.051	woven polo	\$1,360.80	
297561	12/05/2025	1486	BSN Sports, LLC	701.271.4100000.9007.051	woven shorts	\$1,088.64	
297561	12/05/2025	1486	BSN Sports, LLC	702.271.4100000.9004.038	Supplies--C-Team Basketball	\$244.66	
297561	12/05/2025	1486	BSN Sports, LLC	702.271.4100000.9004.038	Wilson EVO NXT NFHS – 29.5 in. Item # –	\$727.55	
297561	12/05/2025	1486	BSN Sports, LLC	740.271.6600000.2340.039	10FT ROLLER BAG	\$282.50	
297561	12/05/2025	1486	BSN Sports, LLC	740.271.6600000.1080.039	DK GY HE-CLUB PULLOVER FLEECE HOODIE	\$920.96	
297561	12/05/2025	1486	BSN Sports, LLC	740.271.6600000.1080.039	DK GY HE-CLUB FLEECE	\$642.47	
						Check Total:	\$5,517.27
297633	12/11/2025	1517	BSN Sports, LLC	740.271.6600000.2425.039	BLK/WHT-CLASSIC II OTC SOCK	\$451.44	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297633	12/11/2025	1517	BSN Sports, LLC	740.271.6600000.2425.039	WHT/BLK-CLASSIC II OTC SOCK	\$451.44
297633	12/11/2025	1517	BSN Sports, LLC	740.271.6600000.2425.039	BLACK-SWOOSH 2.0 BRA	\$1,017.00
Check Total:						\$1,919.88
297778	12/17/2025	1561	BSN Sports, LLC	740.271.6600000.2335.039	BLACK-SHOWTIME PANT	\$261.54
297778	12/17/2025	1561	BSN Sports, LLC	740.271.6600000.2335.039	BLK/WHT-ACADEMY TEAM BACKPACK	\$169.09
297778	12/17/2025	1561	BSN Sports, LLC	740.271.6600000.2335.039	BLACK-SHOWTIME FULL-ZIP HOODIE	\$302.13
297778	12/17/2025	1561	BSN Sports, LLC	740.271.6600000.2335.039	LWO Internal Decoration	\$0.00
297778	12/17/2025	1561	BSN Sports, LLC	740.271.6600000.2335.039	LWO External Decoration	\$0.00
Check Total:						\$732.76
NCB	12/05/2025	1485	Employee Vendor	805.224.3320000.0000.012	Travel	\$105.84
Check Total:						\$105.84
297562	12/05/2025	1486	Bulk Bookstore	100.114.4100000.0000.057	James (A Novel)	\$553.39
297562	12/05/2025	1486	Bulk Bookstore	100.114.4100000.0000.057	A Streetcar Named Desire	\$185.22
Check Total:						\$738.61
NCB	12/15/2025	1520	Employee Vendor	203.121.3320000.0000.020	Travel	\$46.62
NCB	12/23/2025	1571	Employee Vendor	203.213.3320000.0000.020	Travel	\$45.08
NCB	12/05/2025	1485	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$341.70
297713	12/11/2025	1519	Byrnes High School	701.000.0179002.9007.051	share of playoff game- Byrnes	\$4,136.50
Check Total:						\$4,136.50
297563	12/05/2025	1486	C.O.L.T.S. Tree Service, LLC	100.254.3230000.0000.047	Trim 3 trees. Haul away all debris.	\$2,900.00
Check Total:						\$2,900.00
NCB	12/23/2025	1571	Employee Vendor	703.271.3320000.9001.039	Travel	\$69.44
NCB	12/18/2025	1552	Employee Vendor	868.188.3320000.0000.017	Travel	\$77.35
Check Total:						\$146.79

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297564	12/05/2025	1486	Capitol Tours, LLC	730.271.6600000.1106.056	Two buses chartered to take students and teachers from	\$0.00
297564	12/05/2025	1486	Capitol Tours, LLC	730.271.6600000.1106.056	10% deposit per company rules	\$449.40
Check Total:						\$449.40
297779	12/17/2025	1561	CareerSafe LLC	328.115.3450000.0000.995	OSHA 10-Hour Training Library	\$3,500.00
Check Total:						\$3,500.00
297524	12/04/2025	1484	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
297891	12/22/2025	1572	Carolina Aquarium	626.112.3230000.7202.053	Monthly Maintenance Services of Aquarium	\$127.82
Check Total:						\$127.82
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Vinegar, White	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	24 Oz Plastic Cup Pk/10	\$248.19
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Basic Metal Desk Lamp	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Sand, Nat Play 50 lb	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Aluminum Pan Pk/8	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Butane Lighter	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	91% Isopropyl 16 oz	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Dominoes Pk/28	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marble Pk/16	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Red Sand 1 lb	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand, White 1 lb	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand 20 oz	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Black Sand 1 lb	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand 1 lb	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Paper Cup 6 oz Pk/25	\$0.00
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Vinegar, White	\$69.91
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	24 Oz Plastic Cup Pk/10	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Basic Metal Desk Lamp	\$49.86
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Sand, Nat Play 50 lb	\$74.21
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Aluminum Pan Pk/8	\$4.53
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Butane Lighter	\$30.05
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	91% Isopropyl 16 oz	\$22.90
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Dominoes Pk/28	\$55.85
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marble Pk/16	\$5.14
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Red Sand 1 lb	\$19.05
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand, White 1 lb	\$11.21
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand 20 oz	\$7.58
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Black Sand 1 lb	\$17.92
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Marine Sand 1 lb	\$13.44
297634	12/11/2025	1517	Carolina Biological Supply Co	326.113.4100000.0000.012	Paper Cup 6 oz Pk/25	\$48.73
Check Total:						\$678.57
297565	12/05/2025	1486	Carolina Ideas	740.271.6600000.2390.039	JV Cheer Shirts	\$35.31
297565	12/05/2025	1486	Carolina Ideas	740.271.6600000.2390.039	JV Cheer Shirts	\$480.97
Check Total:						\$516.28
297870	12/18/2025	1570	Carolina International	100.254.3230000.0000.009	Truck service and a DOT inspection	\$8,218.18
Check Total:						\$8,218.18
297635	12/11/2025	1517	Carolina Office Equipment	100.233.3230000.0000.043	Service call and repair on laminator – replaced a 15	\$235.00
Check Total:						\$235.00
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Ash – Port & Co Core Blend Tee – Small	\$124.78
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Ash – Port & Co Core Blend Tee – Medium	\$311.95
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Ash – Port & Co Core Blend Tee – Large	\$374.35
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Ash – Port & Co Core Blend Tee – X-Large	\$374.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Ash – Port & Co Core Blend Tee – 2–X–Large	\$77.51
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	Art Creation	\$36.89
297566	12/05/2025	1486	Carolina Screen Printers	734.271.6600000.2219.057	23 % Discount	(\$283.67)
297566	12/05/2025	1486	Carolina Screen Printers	717.271.6600000.2145.052	Gildan dry blend 50 cotton/50 poly tshirt for	\$57.73
297566	12/05/2025	1486	Carolina Screen Printers	717.271.6600000.2145.052	Art recreation	\$32.10
297566	12/05/2025	1486	Carolina Screen Printers	717.271.6600000.2145.052	Discount 23%	(\$96.79)
297566	12/05/2025	1486	Carolina Screen Printers	717.271.6600000.2145.052	Gildan youth dry blend 50 cotton/50 poly tshirt for	\$330.96
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	790 Dark Green Augusta – Unisex Nexgen Performance	\$23.40
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	790 Columbia Blue Augusta – Unisex Nexgen	\$46.80
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	790 Scarlet Augusta – Unisex Nexgen Performance	\$23.40
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	790 Black Augusta – Unisex Nexgen Performance T–Shirt	\$23.40
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Discount	(\$28.81)
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Design & Setup	\$15.00
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Black Devon & Jones Polo L	\$56.92
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Black Devon & Jones Polo XXL	\$59.09
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Discount	(\$28.59)
297566	12/05/2025	1486	Carolina Screen Printers	600.256.4100000.0000.005	Design & Set up	\$15.00
Check Total:						\$1,545.77
297636	12/11/2025	1517	Carolina Screen Printers	740.271.6600000.7004.039	In memory shirts 50 sm.–xl.	\$710.48
297636	12/11/2025	1517	Carolina Screen Printers	740.271.6600000.7004.039	art set up	\$16.05

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297636	12/11/2025	1517	Carolina Screen Printers	740.271.6600000.7004.039	Contract discount	(\$167.10)
297636	12/11/2025	1517	Carolina Screen Printers	717.271.6600000.1010.052	AllMade – Unisex Tri-Blend Hoodie TShirt Azure Blue for	\$2,442.30
297636	12/11/2025	1517	Carolina Screen Printers	717.271.6600000.1010.052	AllMade – Unisex Tri-Blend Hoodie TShirt Azure Blue	\$203.03
297636	12/11/2025	1517	Carolina Screen Printers	717.271.6600000.1010.052	AllMade – Unisex Tri-Blend Hoodie TShirt Azure Blue	\$89.31
297636	12/11/2025	1517	Carolina Screen Printers	717.271.6600000.1010.052	Art design and set up	\$25.00
297636	12/11/2025	1517	Carolina Screen Printers	717.271.6600000.1010.052	23% Discount	(\$639.27)
Check Total:						\$2,679.80
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Student Council--Navy-Port & Company – Port & Co	\$413.64
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Navy-Port & Company – Port & Co Core Fleece	\$992.78
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Navy-Port & Co Core Fleece Pullover Hooded Sweatshirt.	\$36.43
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Design and Setup	\$37.45
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	23% discount contract 2024-033	(\$340.47)
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Student Council-SF 000-white Gildan Softstyle	\$1,731.83
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Printing Gildan-Gildan Softstyle Crewneck	\$28.56
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	Art work Design and setup	\$32.10
297780	12/17/2025	1561	Carolina Screen Printers	720.271.6600000.1220.038	23 % discount	(\$439.15)
297780	12/17/2025	1561	Carolina Screen Printers	898.114.4100000.0230.038	Student Council-SF 000-white Gildan Softstyle	\$116.84
Check Total:						\$2,610.01
297892	12/22/2025	1572	Carolina Screen Printers	341.147.4100000.0000.016	Supplies	\$2,648.52
297892	12/22/2025	1572	Carolina Screen Printers	341.147.4100000.0000.016	Design and Set up	\$60.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297892	12/22/2025	1572	Carolina Screen Printers	341.147.4100000.0000.016	Discount	(\$591.10)
Check Total:						\$2,117.42
297893	12/22/2025	1572	Carolina Specialty Fitness, LLC	100.114.4100000.0000.051	Replacement Belt for Life Fitness Classic/Integrity	\$1,294.22
297893	12/22/2025	1572	Carolina Specialty Fitness, LLC	100.114.4100000.0000.051	Installation charge includes: Machine set up and removal	\$235.31
Check Total:						\$1,529.53
NCB	12/15/2025	1520	Employee Vendor	727.271.6600000.2225.051	Drama Department	\$32.04
NCB	12/05/2025	1485	Employee Vendor	721.271.6600000.1220.058	Student Council	\$29.12
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$197.82
NCB	12/05/2025	1485	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$338.98
297637	12/11/2025	1517	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE Center Culinary – Magnet Fair 11.20.25 200	\$300.00
297637	12/11/2025	1517	Center for Advanced Technical Studies	805.223.4100000.0000.012	CATE Center Culinary – Magnet Fair 1.15.25 200	\$0.00
Check Total:						\$300.00
297781	12/17/2025	1561	Center for Advanced Technical Studies	734.271.6600000.1010.057	115 – 6 1/2" Poinsettias	\$1,150.00
Check Total:						\$1,150.00
297782	12/17/2025	1561	Chapin We Care Center	759.271.6600000.1080.059	Donation from USC vs Clemson Coin Challenge	\$155.38
Check Total:						\$155.38
NCB	12/18/2025	1552	Employee Vendor	733.271.6600000.3020.995	Skills USA	\$76.89
Check Total:						\$76.89
297895	12/22/2025	1572	Charlotte Motor Speedway	759.271.6600000.1104.059	Field Trip – 3rd Grade STEAM Program – January	\$1,863.00
297895	12/22/2025	1572	Charlotte Motor Speedway	759.271.6600000.1104.059	Parent Admission	\$252.00
297895	12/22/2025	1572	Charlotte Motor Speedway	759.271.6600000.1104.059	Pizza lunch w /water	\$630.00
297895	12/22/2025	1572	Charlotte Motor Speedway	759.271.6600000.1104.059	GF Pizza	\$48.00
Check Total:						\$2,793.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297638	12/11/2025	1517	Checker Yellow Cab Co Inc	100.251.3310000.0000.008	Blanket purchase order for McKinney Vento students	\$12,274.50
Check Total:						\$12,274.50
297639	12/11/2025	1517	Cheney Brothers Inc	329.115.4100000.0000.995	Perishable Food Items for the 2025-26 Fiscal School	\$2,737.85
Check Total:						\$2,737.85
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$233.66
Check Total:						\$233.66
297615	12/08/2025	1487	City Of Columbia	100.254.3210000.0000.043	Water Service reinstated to the IES playground	\$1,450.00
Check Total:						\$1,450.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$707.17
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
297567	12/05/2025	1486	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$707.17
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$2,045.83
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$6.74
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$5,918.19
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$1,692.34
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$3,553.17
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$914.91
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$943.09
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$1,696.03
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$916.39
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.009	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.011	Public Utility Services	\$70.23
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.038	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.039	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.041	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.042	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.043	Public Utility Services	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.044	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.045	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.046	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.047	Public Utility Services	\$151.13
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.048	Public Utility Services	\$1,781.50
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.049	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.050	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.051	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.052	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.053	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.054	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.055	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.056	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.057	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.058	Public Utility Services	\$0.00
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.750	Public Utility Services	\$95.42
297784	12/17/2025	1561	City of Columbia	100.254.3210000.0000.995	Public Utility Services	\$0.00
Check Total:						\$19,784.97
297640	12/11/2025	1517	Class Solver LLC	100.233.3450000.0000.052	Class Placement Subscription (expires Dec	\$1,292.00
Check Total:						\$1,292.00
297568	12/05/2025	1486	CMTA, INC.	100.254.4700000.6101.011	Annual Energy Savings Verification	\$5,100.00
Check Total:						\$5,100.00
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Spraypak Gum Remover	\$82.94
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Lobby Pro Synthetic-Fill Broom, 37 1/2"	\$113.08
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Bowl Brush	\$53.65
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Dust Mophead 5x24	\$61.11
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	60x5 Dust Mop Frame	\$60.83
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Frame 5x24 Dust mop	\$41.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Black Nitrile Exam Glove PF-L	\$231.12
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Black Nitrile Exam Glove PF-M	\$115.56
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Handle 60" Side Release Mop	\$97.59
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Wave 3D Urinal Screen Fabulous	\$64.41
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Graffiti Remover Wipe 10x12	\$224.75
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Supersorb Absorbent 6 Cans	\$243.52
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Kraft Waxed Paper Liners (500)	\$101.17
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Clorox Cream Cleanser 32oz, 8/cs	\$105.73
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	Foaming Hand Soap 4 Gallons	\$442.80
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.046	General Purpose Trigger Sprayer, 9.88" Tube, Fits 32	\$78.95
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.009	Microfibr Cloth 16x16 Red	\$12.31
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Replacement Vacuum Bags, Fits	\$38.46
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Green earth Push Enzyme Multipurpose Cleaner; New	\$98.33
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Shimmer Glass Cleaner	\$27.99
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Dry Lavender Air Freshener	\$0.00
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Blue Super Loop 1" Headband	\$126.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Spiced Apple Urinal Screen	\$32.21
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	Micro Fiber Blue Cloth 16x16	\$12.31
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.055	16 x 16 Green Microfiber Cloth	\$12.31
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	SCRAPER BLADES	\$21.44
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LEMON DISINFECTANT	\$285.42
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	WAVE 3D URINAL SCREEN - SUMMER	\$95.72
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	URINAL SCREENS -	\$83.50
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	FORMULA 409	\$363.53
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	ENZYM D DIGESTER	\$155.79
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	MAGIC ERASER	\$153.76
297569	12/05/2025	1486	Coastal Sanitary Supply Co	100.254.4100000.0000.041	LAUNDRY POWDER	\$222.47
Check Total:						\$3,860.67
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SHIMMER GLASS CLEANER 12/CS KOR00188-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	13" RED BUFFING PAD 5/CS AM404413-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 20" POLISH WHT 5/CS AM401220-5-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 27" WHITE POLISH 5/CS AM401256-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	PAD 27" PORKO BURNISH 5/CS AM402856-5-CS	\$59.55
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	20" HOG HAIR BURNISH PAD 5/CS AM402820-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BLACK NITRILE EXAM GLOVE PF-XL HOSGLN145X	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SPICED APPLE URINAL SCREEN 10	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MICRO FIBER BLUE CLOTH 16X16 BB380116B-EA	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOTH MICROFIBER GREEN 16X16 BB380116G	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	Green Earth Push Enzyme Multipurpose Cleaner, New	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	FOAMING HAND SOAP 4 GALLONS KU69009-CS	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	General Purpose Trigger Sprayer, 9.88 Tube, Fits 32	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	32 OZ NAT SPRAY BOTTLEGRADUATED	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	MAGIC ERASER, 2 3/10 X 4 3/5 X ^PGC79009	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	LEMON PINE SOL 3/80oz ^CLO60607CT	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	SNAPBACK UHS RESTORER 4/1GL ^DVS04134	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	BUCKETLESS VELCRO MOP SYSTEM OD BWMS-16-EA	\$732.37
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	5X18" SPUN LOOP COLOR FLAG W/E	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	WAX PAPER LINERS 500/CASE ^IMP25122488	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	14" GREEN PAD 5/CASE AM400314	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	TOILET BOWL MOP	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.995	CLOROX BLEACH, 3 GALLONS ^CLO30966CT	\$0.00
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	BOWL BRUSH	\$26.58
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	TOILET BOWL MOP	\$16.56
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLOROX BLEACH, 3	\$122.07
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN SUMMER	\$127.63
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	Tidal Wave, Urinal Screens, Cotton Blossom Scent,	\$167.01
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	FOAMING HAND SOAP 4 GALLONS	\$219.34
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	WAVE 3D URINAL SCREEN FABULOUS	\$127.63
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLEAN MAX ZOOM 200 BAG 3/PK	\$103.52
297641	12/11/2025	1517	Coastal Sanitary Supply Co	100.254.4100000.0000.038	CLEAN MAX GREEN COLLAR HEPA VACUUM BAG (1)	\$43.50
Check Total:						\$1,745.76
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Spraypak foam cleaner	\$85.54
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.049	Vacuum bags - HEPA	\$131.70
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BOWL BRUSH	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	ROILET BOWL MOP	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DUST MOPHEAD 5X24	\$201.80
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	PAD 14: RED BUFF	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF- XX	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN FABULOUS	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN MANGO	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN SUMER	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICRO FIBER BLUE CLOTH 16X16	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOTH MICROFIBER GREEN 16X16	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICROFIBER CLOTH 16X16 RED	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#10 WHITE TERRY TOWEL	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LAUNDRY PWD HURACAN	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CRYSTALIZE SP EXTRACTION 4/CS	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MAGIC ERASER 6/PACK	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DRY LAVENDER AIR	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BOWL BRUSH	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	ROILET BOWL MOP	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	DUST MOPHEAD 5X24	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	PAD 14: RED BUFF	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	BLACK NITRILE EXAM GLOVE PF- XX	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#20 RAYON CUT-END MOP	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN FABULOUS	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN MANGO	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	WAVE 3D URINAL SCREEN SUMER	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICRO FIBER BLUE CLOTH 16X16	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOTH MICROFIBER GREEN 16X16	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MICROFIBER CLOTH 16X16 RED	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CLOROX CREAM CLNSR	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	FORMULA 409 32OZ	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	#10 WHITE TERRY TOWEL	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	LAUNDRY PWD HURACAN	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	CRYSTALIZE SP EXTRACTION 4/CS	\$45.42
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.058	MAGIC ERASER 6/PACK	\$51.25
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Lobby Pro Synthetic-Fill Broom	\$0.00
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	BOWL BRUSH	\$17.88
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	TOILET BOWL MOP	\$11.15
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	PAD 27" PORKO BURNISH 5/CS	\$119.10
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	PAD 27" WHITE POLISH 5/CS	\$119.10
297785	12/17/2025	1561	Coastal Sanitary Supply Co	100.254.4100000.0000.053	Bio Conqueror 105 Enzymatic Od or	\$165.61
Check Total:						\$948.55
297570	12/05/2025	1486	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$534.11
297570	12/05/2025	1486	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$1,724.66
Check Total:						\$2,258.77
297642	12/11/2025	1517	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.057	Food SHHS	\$2,973.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297642	12/11/2025	1517	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$876.52
297642	12/11/2025	1517	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.051	Food DFHS	\$435.14
297642	12/11/2025	1517	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.038	Food CHS	\$1,307.93
Check Total:						\$5,592.93
297786	12/17/2025	1561	Coca-Cola Bottling Co. Consolidated	600.256.4600000.0000.039	Food IHS	\$376.00
Check Total:						\$376.00
NCB	12/18/2025	1552	Employee Vendor	740.271.6600000.1220.039	Student Council	\$181.90
NCB	12/18/2025	1552	Employee Vendor	740.271.6600000.1220.039	Student Council	\$255.73
NCB	12/18/2025	1552	Employee Vendor	740.271.6600000.1220.039	Student Council	\$96.25
Check Total:						\$533.88
297787	12/17/2025	1561	College Board The	746.271.6600000.2790.040	PSAT/Educational Testing	\$802.99
Check Total:						\$802.99
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZW1	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZLFW1	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Closer DC6210 M54 689	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Cylindrical Emergency Key 679F81-8	\$688.51
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Privacy Set CLX3320 NZD 626	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZW1	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Master Padlock 21KZLFW1	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Closer DC6210 M54 689	\$7,698.24
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Cylindrical Emergency Key 679F81-8	\$0.00
297644	12/11/2025	1517	Cook & Boardman, LLC	100.254.4100000.0000.009	Privacy Set CLX3320 NZD 626	\$0.00
Check Total:						\$8,386.75
297645	12/11/2025	1517	Cox Bros. Service, LLC	525.254.3230105.0000.055	BES Roof Repairs	\$12,477.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297645	12/11/2025	1517	Cox Bros. Service, LLC	522.253.5200000.0000.052	LMES Building Construction Services (Roof Repair)	\$6,781.23
Check Total:						\$19,258.46
297646	12/11/2025	1517	Cox Educational Consulting and Coaching	100.221.3120000.0000.012	Instructional Programs Improvement Services	\$213.60
Check Total:						\$213.60
NCB	12/05/2025	1485	Employee Vendor	720.271.6600000.1010.038	Principal Account	\$74.54
Check Total:						\$74.54
297571	12/05/2025	1486	Crossroads Environmental, LLC	100.254.3230000.0000.039	Perform indoor air quality sampling	\$552.50
Check Total:						\$552.50
297647	12/11/2025	1517	Crossroads Environmental, LLC	100.254.3230000.0000.009	Air quality sampling for HR office	\$745.00
297647	12/11/2025	1517	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	\$1,277.50
297647	12/11/2025	1517	Crossroads Environmental, LLC	100.254.3230000.0000.038	Perform indoor air quality sampling for surface and	\$807.50
297647	12/11/2025	1517	Crossroads Environmental, LLC	100.254.3230000.0000.046	Perform indoor air quality sampling for airborne mold	\$915.00
Check Total:						\$3,745.00
297572	12/05/2025	1486	CTS Commerical Millwork, LLC	100.254.3230000.0000.054	Replace 4 " backsplashes	\$781.00
297572	12/05/2025	1486	CTS Commerical Millwork, LLC	100.254.3230000.0000.055	Custom Depth Countertop with 4.5" splash, laminate.	\$3,986.00
Check Total:						\$4,767.00
297788	12/17/2025	1561	Culinary Depot INC	522.253.5400000.0000.009	Reach-in Refrigerator - DO Staff Break Room True	\$5,728.64
Check Total:						\$5,728.64
297648	12/11/2025	1517	Cultural And Heritage	730.271.6600000.1105.056	HB combo backcountry & Life tour - Thursday Dec. 4,	\$588.00
297648	12/11/2025	1517	Cultural And Heritage	730.271.6600000.1105.056	HB combo backcountry & Life tour Friday Dec. 5,	\$588.00
Check Total:						\$1,176.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	12/05/2025	1485	Employee Vendor	805.224.3320000.0000.045	Travel	\$156.17	
						Check Total:	\$156.17
297897	12/22/2025	1572	Daikin Applied	525.253.5200107.0000.047	NRES - HVAC/HVAC	\$99,249.36	
297897	12/22/2025	1572	Daikin Applied	525.253.5200107.0000.048	HWES HVAC/HVAC Controls	\$16,585.25	
						Check Total:	\$115,834.61
297714	12/11/2025	1519	DANIEL, ROSE	728.271.6600000.2542.054		\$135.00	
						Check Total:	\$135.00
NCB	12/05/2025	1485	Employee Vendor	100.224.3320000.0000.016	Travel	\$77.91	
NCB	12/18/2025	1552	Employee Vendor	203.223.3320000.0000.020	Travel	\$9.87	
						Check Total:	\$87.78
297573	12/05/2025	1486	Department of Administration	100.254.3400000.0000.007	Communication -	\$659.35	
297573	12/05/2025	1486	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63	
						Check Total:	\$1,302.98
297871	12/18/2025	1570	Department of Administration	100.254.3400000.0000.007	Communication -	\$659.35	
297871	12/18/2025	1570	Department of Administration	100.254.3400000.0000.007	Communication -	\$643.63	
						Check Total:	\$1,302.98
297509	12/04/2025	1483	Department of Education-MOHELA	100.113.6900000.NERI.044	NERI - Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297510	12/04/2025	1483	Department of Education-MOHELA	100.118.6900000.NERI.049	NERI - Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297511	12/04/2025	1483	Department of Education-MOHELA	100.212.6900000.NERI.047	NERI - Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297512	12/04/2025	1483	Department of Education-MOHELA	100.114.6900000.NERI.039	NERI - Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297649	12/11/2025	1517	Dfhs Goal Club	701.271.6900000.9007.051	stadium cleaning- River Bluff	\$500.00	
						Check Total:	\$500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297574	12/05/2025	1486	Dick Smith Ford Inc	523.253.5500000.0000.009	New 2025 F150 Pickup 1FTEW1KP4SKF40267	\$47,353.00
297574	12/05/2025	1486	Dick Smith Ford Inc	523.253.5500000.0000.009	New Ford F150 Pickup 1FTEW1KP6SKE84140	\$47,353.00
NCB	12/15/2025	1520	Employee Vendor	100.266.3320000.0000.007	Travel	Check Total: \$75.81
297898	12/22/2025	1572	District 5 Foundation For Education	717.271.6600000.1080.052	Cash collected during Operation Angel Dec 8-12	Check Total: \$1,300.50
297715	12/11/2025	1519	DJ Stingray 803	720.271.6600000.1220.038	**Advance Payment**Student	Check Total: \$1,300.50
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$311.82
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$26.58
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$43.78
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$36,889.92
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$36,744.15
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$10,907.91
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$6,064.78
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$31.08
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$8,289.65
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$9,198.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$438.54
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$34.17
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$280.27
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$6,754.89
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$140.19
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$209.68
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$0.00
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$1,348.29
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$162.90
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$846.66
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$223.72
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$880.98
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$129.87
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$307.87
297575	12/05/2025	1486	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$147.87

Check Total: \$120,414.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.008	Energy	\$267.34
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.009	Energy	\$477.49
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.011	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.038	Energy	\$1,147.20
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.039	Energy	\$784.96
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.040	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.041	Energy	\$11,248.50
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.042	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.043	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.045	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.046	Energy	\$6,271.66
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.047	Energy	\$6,632.52
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.048	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.049	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.052	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.053	Energy	\$7,772.53
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.055	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.057	Energy	\$0.00
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.058	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.059	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.750	Energy	\$1,373.46	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6101.995	Energy	\$562.87	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.038	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.039	Energy	\$1,622.69	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.040	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.042	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.044	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.045	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.046	Energy	\$0.00	
297789	12/17/2025	1561	Dominion Energy South Carolina, Inc.	100.254.4700000.6102.056	Energy	\$0.00	
						Check Total:	\$38,161.22
297716	12/11/2025	1519	Dorman High School	701.000.0179002.9007.051	share of semi-finals game-Dorman	\$9,713.40	
						Check Total:	\$9,713.40
297872	12/18/2025	1570	Dreher High School Athletic Booster Club	100.000.0043003.0000.000	A/P Miscellaneous Payable	\$300.00	
						Check Total:	\$300.00
NCB	12/05/2025	1485	Employee Vendor	100.221.3320000.0000.012	Travel	\$44.38	
						Check Total:	\$44.38
297873	12/18/2025	1570	Dutch Fork High Touchdown	100.000.0043003.0000.000	A/P Miscellaneous Payable	\$400.00	
						Check Total:	\$400.00
NCB	12/15/2025	1520	Employee Vendor	727.271.6600000.2070.051	Beta Club	\$869.98	
						Check Total:	\$869.98
297576	12/05/2025	1486	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	\$298,458.55	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297576	12/05/2025	1486	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	\$213,561.25
297576	12/05/2025	1486	Edcon Inc	590.253.5201500.0000.041	CES New Wing (Construction Services)	\$313,596.13
Check Total:						\$825,615.93
297790	12/17/2025	1561	Edcon Inc	590.253.5201800.0000.039	Early Site & Structural Pkg	\$206,299.62
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #024 Plumbing and Fire	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #025 End of Building Changes	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #026 Spray Foam at Connector Floor	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #027 Bottle Filler Power-Revised	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Construction of IHS East Wing	\$1,372,692.02
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #2 - Remove and replace undocumented	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #3 - Addition cost for haul-off and	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #4 -Trash and soil removal below	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #5 - SCDOT changes	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #6 - Water line changes	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #7 - Road undercut	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #8 – Road undercut – trash	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #9 –Reinforced Concrete	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #010 Change flooring finish	(\$108,000.00)
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order # 014–Change Frame Color to	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #015 Sewer Line Tie-In	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #016– Planter Changes–Add storm Drain	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #017 – Porch Rework	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #018 – Plumbing Storm Drain	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #019–Provide Wide Stile Alumiinum Doors	\$0.00
297790	12/17/2025	1561	Edcon Inc	524.254.5200000.0000.039	Change Order #020– Additional security and	\$0.00
297790	12/17/2025	1561	Edcon Inc	540.253.5200000.0000.039	Change Order #021 Reconciliation of change	\$0.00
297790	12/17/2025	1561	Edcon Inc	540.253.5200000.0000.039	Change Order # 022 Reconciliation of final cost	\$0.00
297790	12/17/2025	1561	Edcon Inc	540.253.5200000.0000.039	Change Order #023 – Reconciliation of Change	\$0.00
297790	12/17/2025	1561	Edcon Inc	540.253.5200000.0000.039	Construction of IHS East Wing	\$0.00
297790	12/17/2025	1561	Edcon Inc	540.253.5200000.0000.039	Change order #1 – Remove fence and grading	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297790	12/17/2025	1561	Edcon Inc	590.253.5201600.0000.052	LMES New Wing (Construction Services)	\$483,954.96
						Check Total:
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$77.35
						Check Total:
297577	12/05/2025	1486	Enterprise Leasing Co Se Llc	740.271.6600000.2205.039	Car rental for DECA region competition 11/12/2025	\$104.98
297577	12/05/2025	1486	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$834.17
						Check Total:
297650	12/11/2025	1517	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$105.43
						Check Total:
297791	12/17/2025	1561	Enterprise Leasing Co Se Llc	703.271.3990000.9007.039	Athletic Trainer Football Away	\$116.27
297791	12/17/2025	1561	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$234.71
297791	12/17/2025	1561	Enterprise Leasing Co Se Llc	701.271.3990000.9007.051	rental for Mack Harvey, Paul Vaughn and Zack Shepperd	\$234.71
						Check Total:
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,734.40
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$56,780.57
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,166.07
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$338.30
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$42,068.31
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,501.73
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$646.60
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$166.84
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$57,112.93
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,354.34
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$448.92

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$252.92
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$70,060.70
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,685.83
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$428.59
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$224.32
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$61,891.37
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,895.06
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$364.10
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$224.32
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$63,954.88
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,948.54
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$335.50
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$280.40
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$64,739.89
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,682.03
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$154.22
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$62,269.07
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$3,404.72
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$296.52
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$33,198.29
297651	12/11/2025	1517	ESS Southeast	100.149.300000S.0000.000	SUBSTITUTES	\$1,946.33
Check Total:						\$548,556.61
NCB	12/05/2025	1485	Employee Vendor	746.271.3320000.9838.040	Travel	\$616.94
Check Total:						\$616.94
297652	12/11/2025	1517	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$909.68
Check Total:						\$909.68
297792	12/17/2025	1561	Excel Truck Group	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$930.04
Check Total:						\$930.04

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297578	12/05/2025	1486	Farm Boys Barbeque Restaurant	720.271.6600000.1010.038	**Advance Payment** Principal Account--Check to	\$1,938.02
					Check Total:	\$1,938.02
NCB	12/15/2025	1520	Employee Vendor	203.213.3320000.0000.020	Travel	\$54.60
NCB	12/05/2025	1485	Employee Vendor	232.211.3320000.FY25.017	Travel	\$963.08
					Check Total:	\$1,017.68
297513	12/04/2025	1483	FirstMark Services	100.111.6900000.NERI.055	NERI - Student Loan Payment	\$2,500.00
					Check Total:	\$2,500.00
297514	12/04/2025	1483	FirstMark Services	100.141.6900000.NERI.048	NERI - Student Loan Payment	\$2,500.00
					Check Total:	\$2,500.00
297793	12/17/2025	1561	Fisher Scientific Co. LLC	100.115.4100000.0000.995	PETRI DISH 90X15MM CS/500 United Scientific	\$113.00
					Check Total:	\$113.00
NCB	12/05/2025	1485	Employee Vendor	100.224.3320000.0000.750	Travel	\$254.80
NCB	12/18/2025	1552	Employee Vendor	203.214.3320000.0000.020	Travel	\$14.14
NCB	12/18/2025	1552	Employee Vendor	203.214.3320000.0000.020	Travel	\$3.85
					Check Total:	\$272.79
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached quote)	\$275.71
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$2.72
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books	\$208.36
297579	12/05/2025	1486	Follett Content Solutions, LLC	717.271.6600000.1130.052	Library Books	\$0.00
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.052	Library Books	\$415.73
297579	12/05/2025	1486	Follett Content Solutions, LLC	717.271.6600000.1130.052	Library Books	\$201.60
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$529.65
297579	12/05/2025	1486	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$8.05
					Check Total:	\$1,641.82
297653	12/11/2025	1517	Follett Content Solutions, LLC	100.222.4300000.0000.053	Library Books	\$1,143.97

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297653	12/11/2025	1517	Follett Content Solutions, LLC	100.222.4300000.0000.056	Variety of Library Books for students	\$608.16
Check Total:						\$1,752.13
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached quote)	\$39.30
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$0.48
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.048	Library Books (See attached list)	\$391.64
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.048	Book Processing	\$7.25
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.039	Books for library – see attached quote	\$1,804.24
297794	12/17/2025	1561	Follett Content Solutions, LLC	100.222.4300000.0000.038	Library Books for CHS student use–101 books	\$1,543.52
Check Total:						\$3,786.43
297706	12/11/2025	1518	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi–Annual fee of \$4750 per visitor teacher for the year	\$14,250.00
297706	12/11/2025	1518	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi–Annual fee \$4750 propated for 37 days late	\$0.00
297706	12/11/2025	1518	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi–Annual fee of \$4750 per visitor teacher for the year	\$2,789.00
297706	12/11/2025	1518	Foreign Academic & Cultural Exchange	100.264.3950000.0000.014	Bi–Annual fee \$4750 propated for 37 days late	\$0.00
Check Total:						\$17,039.00
297717	12/11/2025	1519	Fort Dorchester High School	100.000.0043003.0000.000		\$305.75
Check Total:						\$305.75
297874	12/18/2025	1570	Franklin Covey	201.224.3120000.0000.049	Coaching for staff	\$4,000.00
297874	12/18/2025	1570	Franklin Covey	201.224.6400000.0000.049	Dues and Fees for Students	\$5,906.25
Check Total:						\$9,906.25
NCB	12/15/2025	1520	Employee Vendor	734.271.6600000.2697.057	Multimedia Gaming Society	\$466.54
Check Total:						\$466.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297654	12/11/2025	1517	Freund Resources	100.221.3450000.0000.018	sqlReports Subscription in PS Year 4	\$921.50
Check Total:						\$921.50
NCB	12/18/2025	1552	Employee Vendor	100.233.3320000.0000.995	Travel	\$37.03
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$63.91
Check Total:						\$100.94
297875	12/18/2025	1570	Fully Promoted	100.000.0043003.0000.000	A/P Miscellaneous Payable	\$421.05
Check Total:						\$421.05
NCB	12/05/2025	1485	Employee Vendor	100.233.3320000.0000.053	Travel	\$51.94
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$112.28
NCB	12/15/2025	1520	Employee Vendor	267.224.3320000.0000.012	Travel	\$272.20
Check Total:						\$436.42
297795	12/17/2025	1561	Garrett Book Company	100.222.4300000.0000.040	GARRETT BOOKS-LIBRARY BOOKS	\$10,567.21
Check Total:						\$10,567.21
297876	12/18/2025	1570	Garrett Book Company	100.222.4300000.0000.039	Books for library - see attached quote	\$1,086.40
Check Total:						\$1,086.40
NCB	12/05/2025	1485	Employee Vendor	746.271.3320000.9838.040	Travel	\$353.45
NCB	12/15/2025	1520	Employee Vendor	203.213.3320000.0000.020	Travel	\$28.98
Check Total:						\$382.43
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	D203-6 6" STANDARD LONG NOSE PLIERS	\$178.45
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	TH2320U4006/U FOCUSPRO P200PROGRAMMABLE	\$69.77
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	651 29 6" SLIDE DRIVER	\$108.87
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	T751 3H/2C UNIV NON-PROG T-STA?	\$81.11
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	83315 60-AMP NON-FUSED DISCONNECT METAL	\$27.03

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	TH1320U4002/U FOCUSPRO N100 NON-PRG	\$66.30
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	TH2110DV1008/U	\$60.27
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	83905 MARS SURGE PROTECTOR	\$162.68
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	TP-CONDUIT34 3/4"X100' LIQUID TITE FLEXIBLE	\$116.93
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	D502-10 10" PUMP PLIERS	\$165.56
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	32527 11-IN-1 SCREWDRIVER/NUTDRIVER	\$77.18
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	32561 STUBBY MULTI-BIT SCREWDRIVER NUT DRIVER	\$71.26
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	WC-B-SJ 14239 BLUE WIRE CONNECTOR 300 JAR	\$24.57
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	65200 Slim-Profile Mini Ratchet SET, 5 PIECE	\$98.40
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	750-RC841 3/8" ROMEX CONNECTOR	\$3.88
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	85442 2-PIECE SCREWDRIVER SET	\$99.69
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	H80816 Straight-Claw Hammer, 16-OUNCE,	\$100.05
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	646M 2PC MAGNETIC NUTDRIVER SE?	\$24.03
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	31088 6-Inch Dual-Lock Impact EXTENSION	\$60.59
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	WC-O-CJ 14230 ORANGE WIRE CONNECTOR 100 JAR	\$14.03
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	32314 14-IN-1 PRECISION SCREWDRIVER	\$94.14

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	CT4 25 1"X25' TAPE MEASURE	\$59.86
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	D201-7NE Lineman's Pliers, New ENGLAD NOSE, 7 inch	\$157.61
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	750-NMLT75 3/4" STRAIGHT CONNECTOR	\$4.57
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	D86930 10" ADJ WRENCH, REVERSIBLE, PLASTIC DIP	\$136.37
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	750-NMLT9075 3/4" 90 CONNECTOR	\$3.09
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	JL54217 KNIFE UTILITY RETRACTABLE 6IN	\$14.86
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	GGF101AK #10X1" HWH ANCHOR KIT	\$13.37
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	11045 WIRE STRIPPER/CUTTER 10-18	\$101.89
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	750-RC842 3/4" ROMEX CONNECTOR	\$6.74
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	T425M ???? MEASURE, MAGNETIC, 25'	\$105.54
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	8 COND 18GA T-STAT WIRE 250' SPOOL 553080407	\$148.67
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	MSHC 2" C-RHEX DRIVER 1/4" - 5/16"	\$27.60
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.4100000.0000.995	31089 12-Inch Dual-Lock Impact	\$90.82
297655	12/11/2025	1517	Gateway Supply Co Inc	329.115.5400000.0000.995	2691-22 18V DRL/MPCT DRL COMB	\$563.05
					Check Total:	\$3,138.83
NCB	12/15/2025	1520	Employee Vendor	600.256.3320000.0000.055	Travel	\$28.01
					Check Total:	\$28.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297580	12/05/2025	1486	Gimkit, Inc	100.113.3450000.0000.058	Gimkit 25/26 School License- Gimkit Pro for all	\$1,000.00
					Check Total:	\$1,000.00
NCB	12/05/2025	1485	Employee Vendor	626.223.3320000.7202.053	Travel	\$28.00
					Check Total:	\$28.00
297656	12/11/2025	1517	Glenforest School	100.412.7200000.0000.020	Tuition for S. Gamble who has been placed by her IEP	\$1,942.93
297656	12/11/2025	1517	Glenforest School	100.412.7200000.0000.020	Registration Fee	\$0.00
297656	12/11/2025	1517	Glenforest School	203.121.4100000.0000.020	Embroidery for school Unifoms	\$8.02
297656	12/11/2025	1517	Glenforest School	100.412.7200000.0000.020	Tuition for J. Gullett who has been placed by his IEP	\$600.00
297656	12/11/2025	1517	Glenforest School	100.412.7200000.0000.020	Registration fee	\$1,828.64
					Check Total:	\$4,379.59
297796	12/17/2025	1561	Glory Painting Company, LLC	100.254.3230000.0000.009	Prep and prime wall to remove crack between	\$638.00
					Check Total:	\$638.00
NCB	12/05/2025	1485	Employee Vendor	868.188.3320000.0000.017	Travel	\$196.70
					Check Total:	\$196.70
297657	12/11/2025	1517	Gold Star Foods, Inc.	600.256.4620000.0000.051	DFHS Commodity Distribution	\$502.50
297657	12/11/2025	1517	Gold Star Foods, Inc.	600.256.4620000.0000.039	IHS Commodity Distribution	\$877.50
					Check Total:	\$1,380.00
297797	12/17/2025	1561	Gold Star Foods, Inc.	600.256.4620000.0000.057	SHHS Commodity Distribution	\$802.50
					Check Total:	\$802.50
297899	12/22/2025	1572	Good Works Inc.	717.271.6600000.1080.052	Cash collected from Operation Angel Dec 8-12	\$385.50
					Check Total:	\$385.50
297658	12/11/2025	1517	Goodwyn Mills Cawood LLC	590.253.3951500.0000.041	A&E- New Wing @ CES	\$7,543.12

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297658	12/11/2025	1517	Goodwyn Mills Cawood LLC	590.253.3951600.0000.052	A&E New Wing @ LMES	\$9,219.37
Check Total:						\$16,762.49
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	(\$32.05)
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	(\$63.08)
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	(\$136.46)
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$4,790.28
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$919.10
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$324.09
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$711.80
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$932.21
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$3,909.74
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.059	Supplies	\$154.54
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.059	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$240.88
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$677.77
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$8,338.68
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$996.93
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$101.22
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$197.22

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$716.68
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$40.74
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$3,986.59
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$349.53
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$1,714.31
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$2,805.71
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$1,529.37
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$216.20
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$714.23
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$6,498.23
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$7,595.96
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$1,326.86
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$582.10
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$275.52
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$512.31
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$15.71
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$14,894.73
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$1,360.82
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$221.89
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$1,217.46
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$173.30
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$8,737.70
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$298.94
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$196.66
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$568.57
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$6,317.68
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$554.14
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$171.76
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$173.48
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$7,655.30

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$8,237.29
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$1,633.67
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$1,173.32
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$389.14
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$375.41
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$450.99
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$340.18
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$610.84
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$3,362.68
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$153.48
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$134.74
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$192.75
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$635.99
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$11,725.31
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$15,041.39
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$104.67

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$202.08
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$219.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$138.85
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$40.04
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$470.85
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$269.49
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$639.57
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$650.13
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$215.40
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$9,244.55
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$761.14
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$45.84
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$278.60
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$2,250.31
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$61.50
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$631.22
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$5,214.36
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$439.52
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$4,421.36

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$5,333.78
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$4,521.87
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$194.48
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.053	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.053	Food/ Items	\$28.87
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$476.73
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$79.69
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$210.52
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$215.04
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$1,977.97
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$347.17
297581	12/05/2025	1486	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
Check Total:						\$177,627.13
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	(\$30.80)
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$1,393.45
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$4,436.08
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$12,606.97
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$298.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$8,559.01
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$940.93
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$181.33
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$426.70
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$314.96
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$238.29
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.057	Supplies	\$39.24
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.057	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$2,395.61
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$432.56
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$424.12
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$105.82
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$4,500.93
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$298.93
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.041	Supplies	\$29.45
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.041	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$179.88
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.050	Supplies	\$280.72
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.050	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$4,761.65
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$472.44
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$297.20
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$518.97
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.058	Supplies	\$41.42
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.058	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$1,883.83
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$157.48
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.055	Supplies	\$174.54
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.055	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$3,399.15
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$327.18
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.052	Supplies	\$122.37
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.052	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$5,233.89
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$341.88
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.056	Supplies	\$344.95
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.056	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$6,294.18
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$6,977.10
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$314.96
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$442.71
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$355.90
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$284.72
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.049	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.049	Food/ Items	\$90.15
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$306.53
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.042	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.042	Food/ Items	\$27.76
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$8,368.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$472.44
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.040	Supplies	\$794.54
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.040	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$4,133.51
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$3,995.93
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$314.96
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$1,158.26
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$24.39
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.047	Supplies	\$307.09
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.047	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.045	Supplies	\$320.54
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.045	Food/ Items	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$7,045.61
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$275.43
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$0.00
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$236.22
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4100000.0000.044	Supplies	\$319.36
297659	12/11/2025	1517	Gordon Food Service, Inc.	600.256.4600000.0000.044	Food/ Items	\$0.00
Check Total:						\$100,406.82
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$3,811.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$236.22
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$320.15
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$62.64
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.043	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.043	Food/ Items	\$11.16
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$236.22
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.038	Supplies	\$135.54
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.038	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$9,397.20
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$170.90
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$393.70
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$84.06
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$510.74
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.054	Supplies	\$277.70
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.054	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$7,135.32
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$314.96
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$252.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$217.49
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$230.48
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.046	Supplies	\$232.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.046	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$4,836.07
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$574.71
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$161.06
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$199.90
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$314.96
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$48.77
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$573.45
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$81.63
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$202.25
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$9,664.79
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$472.44
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$1,057.09
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.039	Supplies	\$44.18
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.039	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$7,308.46
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$309.58
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$422.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.051	Supplies	\$202.87
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.051	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$584.97
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$3,832.38
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$253.90
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$354.22
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4100000.0000.048	Supplies	\$0.00
297798	12/17/2025	1561	Gordon Food Service, Inc.	600.256.4600000.0000.048	Food/ Items	\$49.82
Check Total:						\$55,579.59
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	Symmetra PX 30kW Scalable to 40kW N+1 208V	\$0.00
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	1-year Advantage Ultra Service Plan	\$5,012.49
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	1 Year 8HR 7X24 Response Upgrade to Factory Warranty	\$612.37
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	1 Yr EAA Plus Pred. Upgd FW or Exstng Srvc Plan for	\$338.50
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	Scheduling Upgrade 24x7	\$458.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	Pre-Fab Data Center Non-Schneider Fire	\$0.00
297582	12/05/2025	1486	GovConnections, Inc.	527.266.3450000.0000.007	QWVFIRE-QCLU62914-00 - CUSTOM FIRE SUPPRESSION	\$0.00
297900	12/22/2025	1572	Grafton Integrated Health Network	100.161.4100000.0000.047	Ukeru Training Set	\$1,568.35
297901	12/22/2025	1572	Grainger	100.254.4100000.0000.054	Upright Vacuum Cleaner, Teal/Black, 2.7	\$2,409.36
NCB	12/23/2025	1571	Employee Vendor	207.224.3320000.6804.995	Travel	\$228.20
297799	12/17/2025	1561	Graybar Electric Company	100.254.4100000.0000.995	LED 21W 3000LM 5000K HID Replacement	\$1,597.32
297799	12/17/2025	1561	Graybar Electric Company	100.254.4100000.0000.995	MHSLC94 LED p2 MVOLT	\$1,947.03
NCB	12/15/2025	1520	Employee Vendor	201.224.3320000.0000.049	Travel	\$180.20
297583	12/05/2025	1486	Greenwood Genetic Center	734.271.6600000.2860.057	Spring Hill High School Field Trip 12.2.25 & 12.3.25.	\$500.00
NCB	12/05/2025	1485	Employee Vendor	100.221.3320000.0000.012	Travel	\$182.35
NCB	12/18/2025	1552	Employee Vendor	100.233.3320000.0000.051	Travel	\$196.98
NCB	12/18/2025	1552	Employee Vendor	701.271.3990000.9007.051	Other Transportation Services	\$60.90
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$86.10
297525	12/04/2025	1484	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$10,157.28
297800	12/17/2025	1561	Halligan Mahoney & Williams	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$10,157.28

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	12/05/2025	1485	Employee Vendor	100.233.3320000.0000.039	Travel	\$739.72
NCB	12/23/2025	1571	Employee Vendor	734.271.6600000.1220.057	Student Council	\$19.66
NCB	12/15/2025	1520	Employee Vendor	100.266.3320000.0000.007	Travel	\$15.05
Check Total:						\$774.43
297584	12/05/2025	1486	Henry Schein Inc	701.271.4100000.9001.051	athletic training supplies	\$359.17
Check Total:						\$359.17
NCB	12/15/2025	1520	Employee Vendor	100.224.3320000.0000.044	Travel	\$72.00
Check Total:						\$72.00
297585	12/05/2025	1486	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$374.70
297585	12/05/2025	1486	Hershey Creamery Company	600.256.4600000.0000.056	Food Ice Cream OPES	\$779.64
Check Total:						\$1,154.34
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	\$1,025.52
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.039	Food Ice Cream IHS	\$132.48
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.043	Food Ice Cream IES	\$398.10
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.059	Food Ice Cream PWES	\$536.16
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.050	Food Ice Cream CIS	\$1,559.52
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.052	Food Ice Cream LMES	\$666.00
297660	12/11/2025	1517	Hershey Creamery Company	600.256.4600000.0000.040	Food Ice Cream IMS	\$172.98
Check Total:						\$4,490.76
NCB	12/15/2025	1520	Employee Vendor	207.224.3320000.6804.995	Travel	\$124.95
NCB	12/15/2025	1520	Employee Vendor	100.115.4100000.0000.995	Supplies	\$114.59
Check Total:						\$239.54
297801	12/17/2025	1561	High, Cory James	716.271.6600000.9827.050	Concert Capture, Set-up, & Equipment	\$200.00
297801	12/17/2025	1561	High, Cory James	716.271.6600000.9827.050	Audio Mastering & External Audio Input	\$125.00
297801	12/17/2025	1561	High, Cory James	716.271.6600000.9827.050	Video Editing, Text Input, and HD Render	\$125.00
Check Total:						\$450.00
NCB	12/18/2025	1552	Employee Vendor	805.224.3320000.0000.012	Travel	\$60.69

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	12/05/2025	1485	Employee Vendor	626.223.3320000.7202.053	Travel	\$28.00
Check Total:						\$88.69
297661	12/11/2025	1517	Historic Columbia Foundation	730.271.6600000.1103.056	Traveling Trunk 1st Session	\$65.00
297661	12/11/2025	1517	Historic Columbia Foundation	730.271.6600000.1103.056	Traveling Trunk 2nd Session	\$43.80
Check Total:						\$108.80
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$131.32
Check Total:						\$131.32
297802	12/17/2025	1561	Home2 Suites North Charleston	734.271.6600000.2205.057	King Bed Studio Suites- 12 rooms 2 nights-- 24 rooms	\$4,623.84
Check Total:						\$4,623.84
297902	12/22/2025	1572	Home2 Suites North Charleston	720.271.6600000.2205.038	**Advance Payment**DECA Club--9 King Bed Studio	\$3,467.88
Check Total:						\$3,467.88
NCB	12/05/2025	1485	Employee Vendor	267.224.3320000.0000.012	Travel	\$893.12
NCB	12/18/2025	1552	Employee Vendor	100.233.3320000.0000.050	Travel	\$11.90
Check Total:						\$905.02
297586	12/05/2025	1486	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$175.62
Check Total:						\$175.62
297903	12/22/2025	1572	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$627.43
297903	12/22/2025	1572	HP, Inc.	524.266.4450000.0000.007	Technology supplies for laptop repairs	\$400.03
Check Total:						\$1,027.46
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$91.98
NCB	12/18/2025	1552	Employee Vendor	100.224.3320000.0000.057	Travel	\$112.64
NCB	12/23/2025	1571	Employee Vendor	100.233.3320000.0000.058	Travel	\$14.84
Check Total:						\$219.46
297587	12/05/2025	1486	Imperial Dade	100.254.4100000.0000.058	ARSENAL 1 HARMONY AIR FRESHENER	\$369.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297587	12/05/2025	1486	Imperial Dade	100.254.4100000.0000.058	ARSENAL 1 TOP CLEAN	\$631.80
297587	12/05/2025	1486	Imperial Dade	100.254.4100000.0000.058	ARSENAL 1 SUPROX- MULTI PURPOSE CLEANER	\$684.26
Check Total:						\$1,685.41
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 38X58 2.0MIL BLK 10 ROLLS/10 60GA	\$989.32
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.038	VB CAN LINER 49X59 2.0MIL BLK 5 ROLLS/10 65-75GAL	\$648.74
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.046	VB Can Liner 23x33 0.55MIL BLK 20 rolls/50 12-16 Gal	\$828.18
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.046	VB Can Liner 38x58 1.5MIL BLK 10 rolls/10 60 Gal	\$1,236.92
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.053	Can Liner 24X30	\$212.03
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.053	Can Liner 49X59	\$611.14
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.059	Arsenal 1 Top Clean	\$250.38
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.059	Arsenal 1 Robusto	\$205.65
297662	12/11/2025	1517	Imperial Dade	100.254.4100000.0000.059	Can Liners 38 x 58 1.5mil Black	\$618.46
Check Total:						\$5,600.82
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1	\$257.17
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 harmony air freshner	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Vindicator+	\$435.52
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Top Clean	\$631.80
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 restroom cleaner	\$224.77
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Carpet Spotter	\$321.60
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 green glass cleaner	\$183.86
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Robusto	\$311.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.040	CAN LINERS 23X33	\$993.82
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.040	CAN LINERS 38X58	\$494.66
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 harmony air freshner	\$492.48
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Vindicator+	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Top Clean	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 restroom cleaner	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Carpet Spotter	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 green glass cleaner	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.049	Arsenal 1 Robusto	\$0.00
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 24x30 0.65MIL Blk	\$693.66
297803	12/17/2025	1561	Imperial Dade	100.254.4100000.0000.057	VB Can Liner 38x58 1.0 MIL Blk	\$816.73
Check Total:						\$5,857.44
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.055	VB Can Liner 38x58 1.7 mil Blk 5 rolls/10 60 Gal	\$848.88
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 38 X 58 1.5 MIL CLR	\$1,476.77
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.051	VB CAN LINER 24 X 30 0.65MIL	\$857.74
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.039	VB Can Liner 49x53 2.0mil Blk 15 rolls/5 60-70Gal	\$1,457.34
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.054	VB Can Liner 38X58 1.0MIL BLK 5 Rolls/20 60GAL	\$416.07
297904	12/22/2025	1572	Imperial Dade	100.254.4100000.0000.054	VB Cal Liner 49X53 2.0MIL BLK 15Rolls/5 60 - 70GAL	\$1,176.77
Check Total:						\$6,233.57

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297719	12/11/2025	1519	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Plant Maintenance	\$178.92
297719	12/11/2025	1519	Interior Landscapes Llc	721.271.6600000.1260.058	Monthly Exterior Plant Lease	\$201.31
Check Total:						\$380.23
297804	12/17/2025	1561	International Baccalaureate Organization	100.144.3990000.0000.039	Late subject fee – between the first and second	\$1,200.00
297804	12/17/2025	1561	International Baccalaureate Organization	100.144.3990000.0000.039	Subject fee (per candidate)	\$2,728.00
297804	12/17/2025	1561	International Baccalaureate Organization	100.144.3990000.0000.039	Late subject fee – between the first and second	\$1,560.00
297804	12/17/2025	1561	International Baccalaureate Organization	100.144.3990000.0000.039	Subject fee (per candidate)	\$3,844.00
Check Total:						\$9,332.00
297588	12/05/2025	1486	Interstate Solutions, Inc.	100.254.3230000.0000.750	wheel scrbr	\$501.08
297588	12/05/2025	1486	Interstate Solutions, Inc.	100.254.3230000.0000.750	labor	\$90.90
297588	12/05/2025	1486	Interstate Solutions, Inc.	100.254.3230000.0000.750	trip charge	\$90.89
Check Total:						\$682.87
297527	12/04/2025	1484	Irmo Boys & Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,100.00
Check Total:						\$1,100.00
297905	12/22/2025	1572	Irmo Boys and Girls Community Center	100.114.3110000.0000.051	Student Academic Services, testing, tardies	\$1,540.00
Check Total:						\$1,540.00
NCB	12/05/2025	1485	Employee Vendor	100.263.3320000.0000.013	Travel	\$47.95
Check Total:						\$47.95
297663	12/11/2025	1517	Jackie Douell St. Charles Band&Trust NA	100.111.3450000.0000.059	Class Placement Subscription – renewal –	\$161.50
297663	12/11/2025	1517	Jackie Douell St. Charles Band&Trust NA	100.112.3450000.0000.059	Class Placement Subscription – renewal	\$518.50
297663	12/11/2025	1517	Jackie Douell St. Charles Band&Trust NA	100.113.3450000.0000.059	Class Placement Subscription – renewal	\$221.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$901.00
297590	12/05/2025	1486	Jackson Civil Engineering, LLC	527.253.5304001.0000.038	CHS – Stormwater Pond Relocation	\$5,000.00
Check Total:						\$5,000.00
NCB	12/05/2025	1485	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	12/23/2025	1571	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
Check Total:						\$160.00
297906	12/22/2025	1572	Jennifer Joan Walrath	728.271.6600000.2145.054	Chorus Rehearsal- 12/15/2025	\$50.00
297906	12/22/2025	1572	Jennifer Joan Walrath	728.271.6600000.2145.054	Chorus Concert – 12/16/2025	\$100.00
Check Total:						\$150.00
297591	12/05/2025	1486	JHS Architecture: Integrated Design Inc	590.253.3951100.0000.042	A & E for the new DFES	\$110,000.00
Check Total:						\$110,000.00
297907	12/22/2025	1572	Jonathon Millsap	100.114.4100000.0000.039	Red velvet fabric for marching band for PE credit	\$1,227.40
297907	12/22/2025	1572	Jonathon Millsap	100.114.4100000.0000.039	Ultimate Drill Book for use in Marching band for PE	\$1,230.00
297907	12/22/2025	1572	Jonathon Millsap	100.114.4100000.0000.039	Production elements including construction of	\$2,200.00
297907	12/22/2025	1572	Jonathon Millsap	100.114.4100000.0000.039	Original score manuscripts for use in Marching band	\$1,341.60
Check Total:						\$5,999.00
297805	12/17/2025	1561	Jones, Alicia Camille	727.271.6600000.2225.051	Concert Rehearsal 12/8	\$125.00
297805	12/17/2025	1561	Jones, Alicia Camille	727.271.6600000.2225.051	Concert Rehearsal 12/9	\$125.00
Check Total:						\$250.00
297665	12/11/2025	1517	JuiceMind	329.115.3450000.0000.995	JuiceMind Premium Subscription (Teams &	\$2,580.00
Check Total:						\$2,580.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	Ap Category-Intermediate Readers Plus	\$98.60
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	BP Category-Upper Elementary/Middle Plus	\$98.60
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	B Category-Upper Elementary/Middle	\$78.88
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	Cp Category-Advanced Readers Plus	\$101.95
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	C Category-Advanced Readers	\$81.32
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	GMp Category-Graphic Novels Middle Plus	\$115.10
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	HIMNp Category-High Interest Non-Fiction Middle	\$108.00
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	HIMp Category-High Interest Middle Plus	\$101.65
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	HLMS Category-Hi-Lo Middle	\$64.20
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	MM+ Category-Mystery & Thriller Middle Plus	\$108.00
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	NM Category-Nonfiction Middle	\$86.40
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	PGMp Category-PG Middle Plus	\$101.95
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	Shelf Ready Processing	\$128.00
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	SMp Category-Sports Middle Plus	\$101.65
297807	12/17/2025	1561	Junior Library Guild	100.222.4300000.0000.046	Instructional Nonfiction Science Grades 6-8	\$286.22
Check Total:						\$1,660.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	12/15/2025	1520	Employee Vendor	203.223.3320000.0000.020	Travel	\$12.32	
						Check Total:	\$12.32
297666	12/11/2025	1517	Kamo Manufacturing Co Inc	100.254.5400000.0000.039	Tornado CK ULW 13/1 vacuum	\$1,526.04	
						Check Total:	\$1,526.04
297808	12/17/2025	1561	Kathy'S Kreations	746.271.6600000.1130.040	KATHY'S KREATIONS - KK	\$1,043.25	
						150 BP78 CHARCOAL GREY	
297808	12/17/2025	1561	Kathy'S Kreations	746.271.6600000.7004.040	KATHY'E KREATIONS - KK	\$1,043.25	
						150 BP78 CHARCOAL GREY	
						Check Total:	\$2,086.50
297592	12/05/2025	1486	KCI Technologies, Inc.	540.253.3950000.0000.039	IHS East Wing 3rd Party Inspection	\$7,471.00	
						Check Total:	\$7,471.00
297809	12/17/2025	1561	Ken Summerall,Productions	734.271.6600000.2190.057	Video Production - Services - Winter Dance Show video,	\$810.00	
						Check Total:	\$810.00
297810	12/17/2025	1561	Kershaw County School District	702.271.6900000.9020.038	**Advance Payment**Wrestling (Middle	\$225.00	
						Check Total:	\$225.00
297593	12/05/2025	1486	Key Club International	727.271.6600000.2610.051	Key Club International dues	\$350.00	
297593	12/05/2025	1486	Key Club International	727.271.6600000.2610.051	Key Club District dues	\$227.50	
						Check Total:	\$577.50
NCB	12/15/2025	1520	Employee Vendor	203.213.3320000.0000.020	Travel	\$15.05	
NCB	12/15/2025	1520	Employee Vendor	100.233.3320000.0000.052	Travel	\$71.54	
						Check Total:	\$86.59
297594	12/05/2025	1486	Koger Center for the Arts	740.271.6600000.2051.039	Arts In Motion Tickets to "Wicked" @ the koger center	\$3,700.00	
297594	12/05/2025	1486	Koger Center for the Arts	740.271.6600000.2220.039	Drama club - Tickets to "Wicked" @ the koger center	\$1,200.00	
						Check Total:	\$4,900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297908	12/22/2025	1572	Lake Murray Presbyterian Church	717.271.6600000.1080.052	Cash Collected from Carolina/Clemson coin drive	\$802.01
Check Total:						\$802.01
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	PP628 GINGERBREAD MAN	\$304.89
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	FAIRY TALE STEAM KIT	\$2,353.20
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	3 LITTLE PIGS STEM KIT	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	PP638 3 BILLY GOATS GRUFF STEM KIT	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	PP639 GOLDBLOCKS 3 BEARS STEM KIT	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	GG167 3 LITTLE PIGS STORY PUPPETS	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	GG168 3 BILLY GOATSSTORY PUPPETS	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	GG166 GOLDI-3 BEARS STORY PUPPETS	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	AA708 MOODS AND EMOTIONS MIRRORS	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	BB291 GOLDBLOCKS-THE THREE BEARS-HC	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	BB293 THE THREE BILLY GOATS GRUFF-HC	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	THE THREE LITTLE PIGS-HC	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT697 WEATHER AND SEASONS ILC	\$203.25
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL680X TODDLER CAREER COSTUME SET	\$202.35
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL682 TODDLER POLICE OFFICER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL683 TODDLER	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL684 TODDLER MAIL CARRIER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL685 TODDLER DOCTOR	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL687 TODDLER CONSTRUCTION WORKER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL686 TODDLER CHEF	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL68X TODDLER CAREER COSTUME SET	\$809.12
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL682 TODDLER POLICE OFFICER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL683 TODDLER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL684 TODDLER MAIL CARRIER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL685 TODDLER DOCTOR	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL687 TODDLER CONSTRUCTION WORKER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	LL686 TODDLER CHEF	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT740X LETS TALK COMM HELPER PUPPETS	\$757.24
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT742 ASTRONAUT PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT743 TEACHER PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT748 POLICE OFFICER PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT749 DOCTOR PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT746 NURSE PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT747 FIREFIGHTER PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT744 CHEF PUPPET	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.4100000.0000.045	TT745 MAIL CARRIER	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.5400000.0000.045	LC748 FLX-SPC DBL-SIDE TCHNG EASEL	\$507.23

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.5400000.0000.045	LK242 FLEX-SPC MOBILE W-W GROUP TBL	\$2,091.96
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.5400000.0000.045	LKD242 48X72 GROUP TABLE FOR LK242	\$0.00
297811	12/17/2025	1561	Lakeshore Learning Materials	805.223.5400000.0000.045	LCL23344 4EA 23-34IN TABLE LEGS-CASTERS	\$0.00
Check Total:						\$7,229.24
297812	12/17/2025	1561	Lamar Advertising of Columbia	100.264.3500000.0000.014	Lamar-Digital Billboard for 11/30-01/1025	\$2,750.00
Check Total:						\$2,750.00
297667	12/11/2025	1517	Learning A-Z	100.111.3450000.0000.052	12 month license for 6 teachers for Raz-Plus	\$1,488.00
Check Total:						\$1,488.00
297668	12/11/2025	1517	Learning Ally	100.113.3450000.0000.050	Institution Site License Renewal	\$0.00
297668	12/11/2025	1517	Learning Ally	100.113.3450000.0000.050	Large Building License Renewal with Access for	\$3,099.00
Check Total:						\$3,099.00
297813	12/17/2025	1561	LearnWell	100.145.3110000.0000.006	Instruction Services	\$200.00
297813	12/17/2025	1561	LearnWell	100.145.3110000.0000.006	Instruction Services	\$200.00
297813	12/17/2025	1561	LearnWell	100.145.3110000.0000.006	Instruction Services	\$50.00
297813	12/17/2025	1561	LearnWell	100.145.3110000.0000.006	Instruction Services	\$200.00
297813	12/17/2025	1561	LearnWell	100.145.3110000.0000.006	Instruction Services	\$250.00
Check Total:						\$900.00
NCB	12/18/2025	1552	Employee Vendor	600.256.3320000.0000.053	Travel	\$19.11
NCB	12/23/2025	1571	Employee Vendor	600.256.3320000.0000.053	Travel	\$30.03
Check Total:						\$49.14
297669	12/11/2025	1517	Leitner Management Group LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41
297669	12/11/2025	1517	Leitner Management Group LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
297669	12/11/2025	1517	Leitner Management Group LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$14,362.75
297669	12/11/2025	1517	Leitner Management Group LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$14,362.75

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$48,852.50
297595	12/05/2025	1486	Leitner Management Group, LLC	590.253.3951100.0000.042	New DFES MGMT	\$16,654.41
297595	12/05/2025	1486	Leitner Management Group, LLC	590.253.3951200.0000.009	Richlex Center	\$3,472.59
297595	12/05/2025	1486	Leitner Management Group, LLC	590.253.3951500.0000.041	CES Wing Addition MGMT	\$14,362.75
297595	12/05/2025	1486	Leitner Management Group, LLC	590.253.3951600.0000.052	LMES Wing Addition MGMT	\$14,362.75
Check Total:						\$48,852.50
297596	12/05/2025	1486	Lexington County Community Mental Health	100.213.3950000.0000.006	Other Professional and Technical Services	\$21,666.00
Check Total:						\$21,666.00
297814	12/17/2025	1561	Lexington County School District 3	702.271.6900000.9004.038	**Advance Payment** Entry Fee for V. Boys Basketball	\$150.00
Check Total:						\$150.00
297815	12/17/2025	1561	Lexington High School	702.271.6900000.9004.038	**Advance Payment** Registration Fee for	\$125.00
Check Total:						\$125.00
297817	12/17/2025	1561	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$278.62
297817	12/17/2025	1561	Linde Gas & Equipment Inc.	100.115.3250000.0000.995	Monthly Rental Fee for Welding and Fire & Rescue	\$152.67
Check Total:						\$431.29
NCB	12/05/2025	1485	Employee Vendor	100.211.3320000.0000.017	Travel	\$69.37
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$116.76
NCB	12/15/2025	1520	Employee Vendor	100.266.3320000.0000.007	Travel	\$104.79
NCB	12/15/2025	1520	Employee Vendor	100.252.3320000.0000.011	Travel	\$794.00
Check Total:						\$1,084.92
297670	12/11/2025	1517	Lorick, Tammy F	716.271.6600000.9813.050	Rehearsal Time and Concert Chorus	\$500.00
Check Total:						\$500.00
297819	12/17/2025	1561	Lorick, Tammy F	100.114.3990000.0000.038	Charges for piano accompanist for Choral	\$250.00
Check Total:						\$250.00
297671	12/11/2025	1517	Loricks Piano Inc	100.114.3230000.0000.051	Tune Grand Piano	\$120.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297671	12/11/2025	1517	Loricks Piano Inc	100.114.3230000.0000.051	Clean soundboard and regulate &	\$250.00
297671	12/11/2025	1517	Loricks Piano Inc	100.114.3230000.0000.039	Tune piano – 2 classroom pianos	\$220.00
297671	12/11/2025	1517	Loricks Piano Inc	100.114.3230000.0000.039	Tune piano – 1 auditorium Grand piano	\$120.00
Check Total:						\$710.00
NCB	12/15/2025	1520	Employee Vendor	100.263.3320000.0000.013	Travel	\$124.32
Check Total:						\$124.32
297597	12/05/2025	1486	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$295.00
297597	12/05/2025	1486	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$437.50
297597	12/05/2025	1486	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$1,550.00
Check Total:						\$2,282.50
297707	12/11/2025	1518	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$142.50
Check Total:						\$142.50
297909	12/22/2025	1572	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$342.50
297909	12/22/2025	1572	Lowman Communications Inc	100.254.3230000.0000.009	Repair to fire alarm systems per award	\$181.50
Check Total:						\$524.00
297820	12/17/2025	1561	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$12,143.82
297820	12/17/2025	1561	Ls3P Associates Ltd	590.253.3951800.0000.039	IHS A&E Phase 2	\$158,613.35
Check Total:						\$170,757.17
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$327.95
NCB	12/15/2025	1520	Employee Vendor	100.224.3320000.0000.038	Travel	\$84.00
Check Total:						\$411.95
297598	12/05/2025	1486	M&L Tree Service	100.254.3230000.0000.042	Cut down 1 dead pine tree	\$2,275.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297598	12/05/2025	1486	M&L Tree Service	100.254.3230000.0000.042	Cut down 1 apple tree in the courtyard	\$450.00
Check Total:						\$2,725.00
NCB	12/05/2025	1485	Employee Vendor	203.121.3320000.0000.020	Travel	\$179.27
NCB	12/05/2025	1485	Employee Vendor	100.224.3320000.0000.051	Travel	\$929.56
Check Total:						\$1,108.83
297672	12/11/2025	1517	Make Meaning Build and Design	100.114.4100000.0000.039	Color Guard costumes – \$100 per costumes, 8	\$800.00
297672	12/11/2025	1517	Make Meaning Build and Design	100.114.4100000.0000.039	Band costumes – \$60 per costume, 50 members	\$3,000.00
297672	12/11/2025	1517	Make Meaning Build and Design	100.114.4100000.0000.039	Color Guard flags – opener flag, ballad flag, closer flag	\$960.00
297672	12/11/2025	1517	Make Meaning Build and Design	100.114.4100000.0000.039	Color Guard ribbon fabric – 80 ft	\$239.00
Check Total:						\$4,999.00
NCB	12/18/2025	1552	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$250.00
297599	12/05/2025	1486	Manley Garvin, LLC	100.231.3180000.0000.010	Professional Services: Audit Service Fees – Includes	\$28,833.00
Check Total:						\$28,833.00
NCB	12/15/2025	1520	Employee Vendor	100.233.3320000.0000.048	Travel	\$340.17
Check Total:						\$340.17
297600	12/05/2025	1486	Mansfield Oil Company	100.115.4700000.0000.995	Energy	\$43.59
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$285.43
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$149.99
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$326.91
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$146.18
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$242.67
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$138.71
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$37.08
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$225.07

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$43.16
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$222.52
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$174.88
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$207.69
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$114.74
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$224.27
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$118.98
297600	12/05/2025	1486	Mansfield Oil Company	100.254.4700000.0000.009	Energy	\$304.93
297600	12/05/2025	1486	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$138.25
297600	12/05/2025	1486	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$159.39
297600	12/05/2025	1486	Mansfield Oil Company	100.258.4700000.0000.006	Energy	\$131.80
297600	12/05/2025	1486	Mansfield Oil Company	203.251.4100000.0000.020	Energy	\$353.59
297600	12/05/2025	1486	Mansfield Oil Company	600.256.4700000.0000.005	Energy	\$187.86
297600	12/05/2025	1486	Mansfield Oil Company	799.271.6600015.0000.008	Trans - Fuel Costs	\$2,634.67
Check Total:						\$6,612.36
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Cancer, Gabrielle	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Coggins, Avery	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Cox, Victoria	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Davis, Eriana	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Givens, Londyn	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Green, Bella	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Grice, McKinsey	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Hood, Mary Mac	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Hummel, Tybee	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Kent, Destiny	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Khan, Naomi	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Kriz-Hauer, Thyanna	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Kulp, Aubrey	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Marable, Mariah	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	McIntee, Trinity	\$165.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Montgomery, Mary Hall	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Mosley, Gabrielle	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Motta, Sofia	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Nicandro, Riley	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Page, Jacqueline	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Rebeco, Julianna	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Sparks, Gabriella	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Thompson, Jolae	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Welch, Nikolas	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Willis, London	\$165.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Solo Early Bird Convention Registered	\$1,000.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Small Group Early Bird Convention Registered	\$1,530.00
297910	12/22/2025	1572	Maxx Opportunities	734.271.6600000.2190.057	Large Group Early Bird Convention Registered	\$1,845.00
Check Total:						\$8,500.00
NCB	12/05/2025	1485	Employee Vendor	210.224.3120000.0000.012	Instructional Programs Improvement Services	\$80.00
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$245.49
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$298.34
NCB	12/05/2025	1485	Employee Vendor	100.263.3320000.0000.013	Travel	\$60.41
NCB	12/15/2025	1520	Employee Vendor	100.266.3320000.0000.007	Travel	\$102.76
NCB	12/15/2025	1520	Employee Vendor	100.224.3320000.0000.038	Travel	\$168.00
Check Total:						\$955.00
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 3 Level D	\$325.80
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 1 Level E	\$325.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 2 Level E	\$271.50
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 3 Level E	\$217.20
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 4 Level E	\$325.80
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 5 Level E	\$325.80
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 1 Level F	\$217.20
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 2 Level F	\$217.20
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 3 Level F	\$325.80
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 4 Level F	\$325.80
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 1 Level G	\$217.20
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 2 Level G	\$217.20
297822	12/17/2025	1561	Mcgraw-Hill School Education Llc	201.224.4100000.0000.045	Number Worlds Student Workbook Unit 5 Level G	\$416.63
Check Total:						\$3,728.93
297823	12/17/2025	1561	Mckenzie Edward G	100.251.3230010.0000.008	Install & remove old camera systems	\$2,250.00
297823	12/17/2025	1561	Mckenzie Edward G	100.251.3230010.0000.008	Check, clean and repair camera systems	\$5,400.00
Check Total:						\$7,650.00
NCB	12/18/2025	1552	Employee Vendor	740.271.6600000.2545.039	HOSA-Future Health Professionals	\$51.99

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	12/05/2025	1485	Employee Vendor	746.271.3320000.9838.040	Travel	\$248.56
Check Total:						\$300.55
297601	12/05/2025	1486	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya IP Office	\$0.00
297601	12/05/2025	1486	Meridian IT Inc	525.266.3450000.0000.007	ACO On-site Support (Hourly Avaya Project	\$3,806.25
Check Total:						\$3,806.25
NCB	12/18/2025	1552	Employee Vendor	600.256.3320000.0000.053	Travel	\$24.57
NCB	12/23/2025	1571	Employee Vendor	600.256.3320000.0000.053	Travel	\$23.52
NCB	12/23/2025	1571	Employee Vendor	600.256.3320000.0000.053	TRAVEL	\$13.65
Check Total:						\$61.74
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$402.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$9,445.57
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$10,604.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$25,208.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$15,299.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$8,849.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$11,333.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$649.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$2,065.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$2,678.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$108.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$3,600.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$34,498.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$7,476.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$15,651.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$8,472.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.008	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.009	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.011	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.041	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.042	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.044	Energy	\$7,247.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.049	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.050	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.051	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.053	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.054	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.056	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.057	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.058	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.059	Energy	\$0.00	
297602	12/05/2025	1486	Mid-Carolina Electric Cooperative Inc	100.254.4700000.6101.995	Energy	\$0.00	
						Check Total:	\$163,584.57
297911	12/22/2025	1572	Minitab, Inc	100.114.3450000.0000.038	Minitab Statistical Software 5 year subscription for 30	\$1,129.93	
						Check Total:	\$1,129.93
297673	12/11/2025	1517	Mobile Communications America, Inc.	100.114.4100000.0000.051	POWE SUPPLY ADAPTOR, POWER- WALL CUBE	\$160.86	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297673	12/11/2025	1517	Mobile Communications America, Inc.	100.233.4100000.0000.051	PROGRAMMING	\$152.78
297673	12/11/2025	1517	Mobile Communications America, Inc.	100.233.4100000.0000.051	"EVX-S24-G63-UHF 403-470 MHZ, BLACK"	\$1,778.43
297673	12/11/2025	1517	Mobile Communications America, Inc.	100.233.4100000.0000.051	"EVX-S24-G6-3 UHF 403-470 MHZ, BLACK"	\$0.00
297673	12/11/2025	1517	Mobile Communications America, Inc.	100.233.4100000.0000.051	PORTABLE RADIO BATTERY LI-ION 2300T	\$145.90
297673	12/11/2025	1517	Mobile Communications America, Inc.	527.253.3951003.0000.038	Bi-Directional Amplifier (CHS)	\$3,825.23
Check Total:						\$6,063.20
297603	12/05/2025	1486	Modern Turf Inc.	100.254.3230000.0000.009	Turf maintenance and mowing @ CMS, CIS, DFMS,	\$30,026.43
297603	12/05/2025	1486	Modern Turf Inc.	100.254.3230000.0000.009	Change order #1 herbicide application at CMS, CIS &	\$0.00
Check Total:						\$30,026.43
NCB	12/18/2025	1552	Employee Vendor	100.211.3320000.0000.023	Travel	\$5.60
Check Total:						\$5.60
297529	12/04/2025	1484	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		\$108.00
297529	12/04/2025	1484	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		\$4,839.00
297529	12/04/2025	1484	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		\$872.00
297529	12/04/2025	1484	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010		\$5,574.00
Check Total:						\$11,393.00
297604	12/05/2025	1486	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,135.00
Check Total:						\$3,135.00
297824	12/17/2025	1561	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$81.00
297824	12/17/2025	1561	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$438.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297824	12/17/2025	1561	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,060.50
297824	12/17/2025	1561	Moore Bradley Myers Law Firm, PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$12,843.50
Check Total:						\$16,423.00
297605	12/05/2025	1486	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$33,720.00
297605	12/05/2025	1486	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$0.00
297605	12/05/2025	1486	Moseley Inc.	590.253.3951300.0000.048	HWES Reno (Professional Services)	\$0.00
297605	12/05/2025	1486	Moseley Inc.	590.253.3951400.0000.047	NRES Reno (Professional Services)	\$33,720.00
Check Total:						\$67,440.00
297606	12/05/2025	1486	Motorola Solutions, Inc.	100.258.3400000.0000.024	Wide area 800 MHz voice radio systems	\$50.98
297606	12/05/2025	1486	Motorola Solutions, Inc.	100.258.3400000.0000.024	Wide area 800 MHz voice radio systems	\$50.98
Check Total:						\$101.96
297912	12/22/2025	1572	National Beta Club	727.271.6600000.2070.051	Student Registration	\$690.00
297912	12/22/2025	1572	National Beta Club	727.271.6600000.2070.051	Guest Registration	\$60.00
Check Total:						\$750.00
297720	12/11/2025	1519	National Healthcareer Association	329.115.3450000.0000.995	CCMA Exam 3.0	\$2,475.00
297720	12/11/2025	1519	National Healthcareer Association	329.115.3450000.0000.995	CET Prep Bundle	\$2,540.16
297720	12/11/2025	1519	National Healthcareer Association	329.115.3450000.0000.995	CCMA Prep Bundle 3.0	\$1,526.72
297720	12/11/2025	1519	National Healthcareer Association	329.115.3450000.0000.995	CCMA Practice Test 3.0	\$49.00
297720	12/11/2025	1519	National Healthcareer Association	329.115.3450000.0000.995	CET Exam	\$3,483.00
Check Total:						\$10,073.88
297825	12/17/2025	1561	NCCER	329.115.4450000.0000.995	High School NCCER Subscription Seats for	\$2,400.00
Check Total:						\$2,400.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297826	12/17/2025	1561	New South Specialities Llc	100.254.4100000.0000.041	Bathroom partician	\$1,593.00	
						Check Total:	\$1,593.00
NCB	12/15/2025	1520	Employee Vendor	100.266.3320000.0000.007	Travel	\$141.26	
NCB	12/18/2025	1552	Employee Vendor	100.233.3320000.0000.058	Travel	\$732.66	
NCB	12/05/2025	1485	Employee Vendor	626.223.3320000.7202.053	Travel	\$28.00	
						Check Total:	\$901.92
297674	12/11/2025	1517	Nu-Idea School Supply Co	100.114.4100000.0000.051	Combo desk-grey top-black seat chrome frame with	\$19,091.48	
						Check Total:	\$19,091.48
297827	12/17/2025	1561	Nu-Idea School Supply Co	100.222.4100000.0000.058	Media Technologies Double Face Shelving 37" W X 24"D	\$13,141.74	
297827	12/17/2025	1561	Nu-Idea School Supply Co	100.233.5400000.0000.038	Nest and fold tables Asian Night top to replace tables	\$5,457.00	
						Check Total:	\$18,598.74
297913	12/22/2025	1572	Nu-Idea School Supply Co	805.223.5400000.0000.048	Office Source #OS155 Bookcase - 48"H American	\$273.92	
						Check Total:	\$273.92
NCB	12/18/2025	1552	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$250.00
297721	12/11/2025	1519	Orlando World Center Marriott Resort	100.233.3320000.0000.750	Orlando World Center Marriott	\$1,291.50	
						Check Total:	\$1,291.50
NCB	12/05/2025	1485	Employee Vendor	100.221.3320000.0000.012	Travel	\$30.80	
NCB	12/05/2025	1485	Employee Vendor	721.271.6600000.2225.058	Drama Department	\$28.25	
NCB	12/23/2025	1571	Employee Vendor	721.271.6600000.2225.058	Drama Department	\$60.39	
						Check Total:	\$119.44
297722	12/11/2025	1519	Palmetto Controls Inc	525.253.5200107.0000.046	Replace PO 2504003 that did not roll.	\$12,320.00	
						Check Total:	\$12,320.00
297828	12/17/2025	1561	Palmetto Controls Inc	100.254.3230000.0000.009	Provide equipment, installation and when	\$5,625.00	
						Check Total:	\$5,625.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297914	12/22/2025	1572	Palmetto Controls Inc	527.253.5203001.0000.047	HVAC/Building Automation Controls (NRES)	\$20,510.00
297914	12/22/2025	1572	Palmetto Controls Inc	522.253.5400000.0000.038	Control change out for 11 units	\$2,735.00
297914	12/22/2025	1572	Palmetto Controls Inc	527.253.5203001.0000.046	HVAC/Building Automation Controls (CRIS)	\$2,500.00
Check Total:						\$25,745.00
297675	12/11/2025	1517	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,980.91
297675	12/11/2025	1517	Palmetto Propane, Fuels and Ice, Inc	799.271.6600015.0000.008	Blanket purchase order for fuel required for District 5	\$2,577.32
Check Total:						\$5,558.23
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.038	Screen, Clean & Apply Finish - CHS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.039	Screen, Clean & Apply Finish - IHS	\$3,476.48
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.040	Screen, Clean & Apply Finish - IMS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.041	Screen, Clean & Apply Finish - CES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.042	Screen, Clean & Apply Finish - DFES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.043	Screen, Clean & Apply Finish - IES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.044	Screen, Clean & Apply Finish - LES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.047	Screen, Clean & Apply Finish - NRES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.048	Screen, Clean & Apply Finish - HWES	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.049	Screen, Clean & Apply Finish - HECES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.050	Screen, Clean & Apply Finish - CIS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.051	Screen, Clean & Apply Finish - DFHS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.054	Screen, Clean & Apply Finish - DFMS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.055	Screen, Clean & Apply Finish - BES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.056	Screen, Clean & Apply Finish - OPES	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.057	Screen, Clean & Apply Finish - SHHS	\$0.00
297829	12/17/2025	1561	Palmetto Sports Floors, LLC	100.254.3230000.0000.058	Screen, Clean & Apply Finish - CMS	\$0.00
Check Total:						\$3,476.48
297830	12/17/2025	1561	Palmetto Wastewater Reclamation, Inc.	100.254.3210000.0000.045	Wastewater Services	\$1,179.63
Check Total:						\$1,179.63
NCB	12/15/2025	1520	Employee Vendor	203.213.3320000.0000.020	Travel	\$13.56
NCB	12/15/2025	1520	Employee Vendor	203.213.3320000.0000.020	Travel	\$17.15
Check Total:						\$30.71
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05578-PK-500 Cucumber Garden Sweet Burpless	\$24.04
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	52775-PK-100 Pepper Park's Whopper II Hybrid	\$19.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05248-PK-100 Pepper Red Knight X3R Hybrid	\$22.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05783-PK-1000 Pepper Sweet Banana	\$15.95

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	52776-PK-100 Pepper Park's Whopper Jalapeno	\$19.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	52760-PK-100 Pepper Trident Hybrid	\$17.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05405-PK-100 Tomato Amelia VR Hybrid	\$29.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05322-PK-250 Tomato Beefmaster Hybrid	\$24.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	52933-PK-250 Tomato Celebrity Plus	\$32.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05347-PK-250 Tomato Sweet Million Hybrid	\$24.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	05195-PK-P1 Okra Clemson Spineless	\$2.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	02383-PK-500 Marigold Bonanza Mix DTL	\$9.95
297676	12/11/2025	1517	Park Seed Wholesale	100.115.4100000.0000.995	02205-PK?-100 Zinnia Short Stuff Mix	\$18.95
Check Total:						\$265.44
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	ARTIST MODEL BELLS	\$4,419.64
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T4 TIMP ULTRA STACCO MALLETS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOCATIVE PERC, F1 I MALLETS HARD BELL BRASS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F1 SOFT MARIMBA MALLETS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F1.5 MED MARIMBA MALLETS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	iNNOVATIVE PERC, F7 SOFT RUBBER MARIMBA MALLETS	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC. F3 MALLETTS SOFT VIB	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F3.5 MEDIUM CORD VIBE	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE	\$22,234.51
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T3 STACCATO TIMPANI MALLETTS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T1 GENERAL TIMPANI MALLETTS	\$0.00
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T3 STACCATO TIMPANI MALLETTS	\$129.08
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T1 GENERAL TIMPANI MALLETTS	\$129.08
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	VIC FIRTH, T4 TIMP ULTRA STACCO MALLETTS	\$54.61
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F1 I MALLETTS HARD BELL BRASS	\$37.86
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F1 SOFT MARIMBA MALLETTS	\$377.01
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F1.5 MED MARIMBA MALLETTS	\$377.01
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F7 SOFT RUBBER MARIMBA MALLETTS	\$422.01
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC. F3 MALLETTS SOFT VIB	\$150.81
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	INNOVATIVE PERC, F3.5 MEDIUM CORD VIBE	\$150.81
297723	12/11/2025	1519	Pecknel Music Co Inc	100.113.5410000.INST.040	DOUBLE HORN, YAMAHA INTERMEDIATE	\$0.01

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$28,482.44
297831	12/17/2025	1561	Pecknel Music Co Inc	100.113.5410000.INST.058	JUPITER TRUMPET	\$962.61
297831	12/17/2025	1561	Pecknel Music Co Inc	100.113.5410000.INST.058	SABIAN SXR1621B 16" CONCERT PAIR WITH	\$0.00
Check Total:						\$962.61
297915	12/22/2025	1572	Pediatric Developmental Services	100.126.3110000.0000.020	Contracted Speech Therapist – Huriya Johnson	\$11,857.50
Check Total:						\$11,857.50
297724	12/11/2025	1519	Pelican's of Irmo	341.189.4100000.0000.016	Supplies – Base Charge	\$300.00
297724	12/11/2025	1519	Pelican's of Irmo	341.189.4100000.0000.016	Supplies – Additional Hour	\$50.00
297724	12/11/2025	1519	Pelican's of Irmo	341.189.4100000.0000.016	Supplies – Add'l SnoBalls	\$355.50
Check Total:						\$705.50
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$164.99
Check Total:						\$164.99
297725	12/11/2025	1519	Perma Bound	100.222.4300000.0000.055	Library Books	\$119.71
297725	12/11/2025	1519	Perma Bound	100.222.4300000.0000.055	Library Books	\$54.06
297725	12/11/2025	1519	Perma Bound	100.222.4300000.0000.055	Library Books	\$49.21
Check Total:						\$222.98
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$687.94
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$348.08
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$452.42
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$503.96
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$453.32
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$314.64
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$332.50
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$716.42
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$332.17
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$366.84
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$384.76
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$578.13

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$647.08
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$262.71
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$804.19
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$175.18
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$298.16
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$610.25
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$349.82
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$314.64
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$437.44
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$578.13
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$381.33
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$699.28
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$331.78
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$279.58
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$437.35
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$768.62
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$418.26
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$351.02
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$716.87
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$366.84
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$154.34
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$191.27
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$648.19
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$348.10
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$299.48
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$211.02
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$455.54
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$420.72
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$298.88
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$349.64

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$508.40
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$470.42
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$557.84
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$104.40
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$331.90
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$87.59
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$228.10
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$559.16
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$193.10
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$140.12
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$192.05
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$243.08
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$103.62
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$331.60
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$70.06
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$631.24
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$195.93
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$396.69
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$664.58
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$216.89
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$362.35
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$666.24
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$379.58
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$613.35
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$684.98
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$650.97
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$560.92
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$216.56
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$578.90
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$480.61

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$703.53
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$306.62
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$483.48
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$539.52
297607	12/05/2025	1486	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$216.78
Check Total:						\$31,748.05
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$490.04
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$720.76
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$287.86
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$289.18
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$324.72
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$269.33
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$268.23
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$272.84
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$360.49
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$307.61
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$360.82
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$633.53
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$341.95
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$724.90
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$181.66
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$715.81
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.038	Food Dairy CHS	\$174.86
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$397.12
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.052	Food Dairy LMES	\$1,189.83
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$361.58
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$594.27
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.039	Food Dairy IHS	\$490.82
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$396.79
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$898.49

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.047	Food Dairy NRES	\$686.96
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$578.59
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$390.43
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$738.53
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.043	Food Dairy IES	\$324.72
297677	12/11/2025	1517	PET Dairy	600.256.4600000.0000.048	Food Dairy HWES	\$721.63
Check Total:						\$14,494.35
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$278.92
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$192.05
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$379.89
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$325.71
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.057	Food Dairy SHHS	\$234.99
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$503.65
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$360.05
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.053	Food Dairy RSES	\$451.42
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.044	Food Dairy LES	\$469.52
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$328.11
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$562.21
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.058	Food Dairy CMS	\$305.53
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.059	Food Dairy PWES	\$505.95
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.046	Food Dairy CRIS	\$304.43
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.040	Food Dairy IMS	\$343.26
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.045	Food Dairy SOES	\$363.55
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.055	Food Dairy BES	\$324.72
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.042	Food Dairy DFES	\$216.99
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.054	Food Dairy DFMS	\$670.17
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.056	Food Dairy OPES	\$450.22
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.041	Food Dairy CES	\$341.73
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.050	Food Dairy CIS	\$306.40
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.051	Food Dairy DFHS	\$216.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297832	12/17/2025	1561	PET Dairy	600.256.4600000.0000.049	Food Dairy HEC	\$503.98
Check Total:						\$8,939.78
297833	12/17/2025	1561	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.039	Postage machine service agreement	\$0.00
297833	12/17/2025	1561	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.039	Postage machine rental	\$191.70
Check Total:						\$191.70
297916	12/22/2025	1572	Pitney Bowes Global Finl Svcs Llc	100.257.3230000.0000.051	Repairs and Maintenance Services	\$203.28
297916	12/22/2025	1572	Pitney Bowes Global Finl Svcs Llc	100.257.3250000.0000.051	Postage Meter Rental	\$158.10
Check Total:						\$361.38
297678	12/11/2025	1517	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$908.37
297678	12/11/2025	1517	Pitney Bowes Inc	100.252.3250000.0000.011	Analytics - 2 products - Quarterly	\$0.00
297678	12/11/2025	1517	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+ /SendPro P series meter - quarterly	\$0.00
297678	12/11/2025	1517	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$0.00
297678	12/11/2025	1517	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver subscription	\$0.00
Check Total:						\$908.37
297834	12/17/2025	1561	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$908.37
297834	12/17/2025	1561	Pitney Bowes Inc	100.252.3250000.0000.011	Analytics - 2 products - Quarterly	\$0.00
297834	12/17/2025	1561	Pitney Bowes Inc	100.252.3250000.0000.011	Connect+ /SendPro P series meter - quarterly	\$0.00
297834	12/17/2025	1561	Pitney Bowes Inc	100.252.3250000.0000.011	Semi-Annual Standard Equipment Service	\$0.00
297834	12/17/2025	1561	Pitney Bowes Inc	100.252.3450000.0000.011	SSTO Enhanced Receive and Deliver subscription	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$908.37
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	46' Square Table, Solid Top, Perforated Seats – PC Frame	\$9,168.45
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	SC State Contract Discount	\$0.00
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	Umbrella Cantilever Square (Shade: 8x8x8)	\$2,457.01
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	SC State Contract Discount	\$542.65
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	Signed & Sealed Drawings	\$741.02
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	Hip (Shade: 25x25x8)	\$10,312.47
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	SC State Contract Discount	\$27,756.51
297726	12/11/2025	1519	Play and Park Structures	805.254.5300000.0000.045	Installation	\$16,143.66
Check Total:						\$67,121.77
297530	12/04/2025	1484	Pollock Financial Service	203.223.3250000.0000.020	Special Services 1st Floor copy Machine rental.	\$296.73
297530	12/04/2025	1484	Pollock Financial Service	203.223.3250000.0000.020	Special Services 2nd Floor copy Machine rental.	\$0.00
Check Total:						\$296.73
297608	12/05/2025	1486	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	\$1,521.00
297608	12/05/2025	1486	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables – Fuel	\$75.00
297608	12/05/2025	1486	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tank for Portables	\$1,520.00
297608	12/05/2025	1486	Portable Services	590.253.5201500.0000.041	CES Portable Gallon Holding Tanks for Portables – Fuel	\$76.00
Check Total:						\$3,192.00
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$142.38
Check Total:						\$142.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.4450000.0000.007	Factory Installed -vSphere SW 7.0 2-CPU Enduser	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.4450000.0000.007	Factory Installed - VMware vSphere 7.0 Fnd SW	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.4450000.0000.007	Basic Support for DCM - HX-M-MLB 60 months	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS Central Per Server - 1 Server License - HX-M-MLB	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Professional Services as per SOW	\$6,025.50
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Basic Support for DCM - HX-M6-MLB 60 months	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Basic Support for DCM - HX-M6-MLB 60 months	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS Central Per Server - 1 Server License -	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Basic Support for DCM -- HX-M-MLB 60 months	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS 6332/ 6454 Fan	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Cisco Intersight SaaS	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Deployment mode Selection PID to use Hyperflex with FI	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Heatsink for 2U SFF M6 PCIe SKU	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS DIMM Blanks	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS C-Series M5 SFF drive blanking panel	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 / C245M6 2U M.2 Extender board	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 SAS cable 24 (2U); (Zumba HBA)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 SAS cable (2U); (Pismo HBA)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240 / C245 M6 2U Riser3 Filler Blank	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240 / C245 M6 Riser2A; (x8;x16;x8);StBkt; (CPU2)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Hyperflex VIC Connectivity Mode	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Factory Installed -vSphere SW 7.0 2-CPU Enduser	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Factory Installed - VMware vSphere 7.0 Fnd SW	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Cisco Intersight SaaS	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Deployment mode Selection PID to use Hyperflex with FI	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Heatsink for 2U SFF M6 PCIe SKU	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS DIMM Blanks	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	UCS C-Series M5 SFF drive blanking panel	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 / C245M6 2U M.2 Extender board	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 SAS cable 24 (2U); (Zumba HBA)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240M6 SAS cable (2U); (Pismo HBA)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240 / C245 M6 2U Riser3 Filler Blank	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	C240 / C245 M6 Riser2A; (x8;x16;x8);StBkt; (CPU2)	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	HXAF240C M5 Security Bezel	\$0.00
297727	12/11/2025	1519	Presidio Networked Solutions LLC	524.266.5450000.0000.007	Hyperflex VIC Connectivity Mode	\$0.00
Check Total:						\$6,025.50
NCB	12/15/2025	1520	Employee Vendor	100.139.3320000.0000.016	Travel	\$547.96
NCB	12/18/2025	1552	Employee Vendor	100.266.3320000.0000.007	Travel	\$35.49
NCB	12/18/2025	1552	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$97.19
NCB	12/23/2025	1571	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$26.99
NCB	12/18/2025	1552	Employee Vendor	733.271.6600000.1010.995	Principal Account	\$57.63
NCB	12/15/2025	1520	Employee Vendor	207.233.3320000.6815.995	Travel	\$199.12
Check Total:						\$964.38
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	\$11.40
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	100.257.3600000.0000.051	Printing and Binding	\$12.50
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	100.233.4100000.0000.039	2025-26 Printing Supplies	\$132.30
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	734.271.6600000.2190.057	Printing Services (Dancing with the Teachers/Sequins	\$350.00
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	600.256.4100000.0000.005	Copy paper and copies	\$60.00
297679	12/11/2025	1517	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	\$20.00
Check Total:						\$586.20
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	100.112.4100000.0000.041	Print Shop - Sound Wall Words	\$132.30
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	100.113.3600000.0000.058	Object Code- 360- Honor Roll Certificates	\$78.00
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	100.262.3600000.0000.006	Printing additional maps for rezoning	\$50.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	734.271.6600000.1114.057	Printing Services – Bleacher Posters. (Ring Ceremony)	\$7.50
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	100.233.3600000.0000.058	CMS Holiday Cards	\$15.00
297728	12/11/2025	1519	Printing Services Lexington/Richland 5	100.233.3600000.0000.038	Printing and Binding for 25–26 school year. No	\$12.00
Check Total:						\$294.80
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.212.4100000.0000.040	PRINTING	\$121.50
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.233.4100000.0000.041	Printing – School Xmas Card	\$10.50
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.212.4100000.0000.040	PRINTING SERVICES– SC READY SCORES	\$100.00
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.115.4100000.0000.995	Christmas Cards for the Center	\$12.50
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.252.3600000.0000.011	Printing Services (Finance Office)	\$0.00
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.252.4100000.0000.011	Paper Purchase (Finance Office)	\$60.00
297835	12/17/2025	1561	Printing Services Lexington/Richland 5	100.221.4100000.0000.006	Printing	\$25.00
Check Total:						\$329.50
297609	12/05/2025	1486	Professional Printers, Inc.	100.233.4100000.0000.022	Report Card Paper–Supplies and Materials	\$130.56
Check Total:						\$130.56
297836	12/17/2025	1561	Professional Printers, Inc.	100.233.4100000.0000.040	REPORT CARD PAPER	\$36.96
297836	12/17/2025	1561	Professional Printers, Inc.	100.233.4100000.0000.040	REPORT CARD SLEEVES	\$250.53
297836	12/17/2025	1561	Professional Printers, Inc.	100.233.4100000.0000.040	PERMANENT FOLDERS	\$286.34
Check Total:						\$573.83
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Colored permanent markers, 8 pack	\$19.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Glue Gun, Lo-Temp Full Size, 110 Volt	\$130.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Glue Gun, Lo-Temp Full Size, 110 Volt	\$24.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Scissors, 8 inch, plastic handle, pointed tip, box of	\$140.50
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Velcro, 1 roll 100 ft long by 1/2 in wide	\$9.50
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	VEX EXP PLTW Gateway Customized Kit Sole Source	\$13,125.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Automation and Robotics Consumable/Refill Kit Sole	\$133.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	PLTW Gateway Notebook – 30-pack Sole Source	\$241.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Colored permanent markers, 8 pack	\$19.50
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Multipurpose Wire Stripper and Cutter For Wire AWG 14	\$137.15
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Safety Glasses, 12 pack, anti scratch	\$66.75
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Scissors, 8 inch, plastic handle, pointed tip, box of	\$140.50
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Utility Knife, metal, with 5x replacement blades	\$52.00
297837	12/17/2025	1561	Project Lead The Way, Inc.	329.115.4100000.0000.995	Design and Modeling Consumable Kit (up to 30	\$610.00
Check Total:						\$14,848.40
297918	12/22/2025	1572	Project Read AI Inc.	100.111.3450000.0000.052	UFLI Assessment & Planning Portal SY25-26	\$389.34

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297918	12/22/2025	1572	Project Read AI Inc.	100.112.3450000.0000.052	UFLI Assessment & Planning Portal SY25-26	\$204.12
Check Total:						\$593.46
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	12 Unitard – UN11008 – Unitard – Both Arms Sleeved	\$1,273.34
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	2 9oz Vinyl Floor – 9oz Vinyl Floor 20'h x 45'w for	\$1,347.06
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	1 9oz Vinyl Floor – 25'h x 50'w for use in guard class	\$935.46
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	13 Flag – Standard Curved Rectangle	\$392.05
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	13 Flag – Standard Curved Rectangle	\$392.05
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	5 Flag – Standard Curved Rectangle	\$201.05
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	1 Custom Art Setup Fee – Uniform for use in guard	\$178.71
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	1 Art Setup Fee – Floor for use in guard class for PE	\$78.19
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	1 Art Setup Fee – Flags for use in guard class for PE	\$78.19
297879	12/18/2025	1570	PropVinyls	100.114.4100000.0000.039	2 Additional Stock Photo – Flags 2&3 if applicable for	\$33.51
Check Total:						\$4,909.61
297730	12/11/2025	1519	Public Consutling Group LLC	100.266.3160000.0000.020	Medicaid processing service fee based on 6% of	\$0.00
297730	12/11/2025	1519	Public Consutling Group LLC	890.266.3160000.0000.006	Medicaid processing services based on 6% of teh	\$0.00
297730	12/11/2025	1519	Public Consutling Group LLC	890.266.3160000.0000.006	SNAP Annual fee for PCG to receive approval for	\$2,500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297730	12/11/2025	1519	Public Consutling Group LLC	890.266.3160000.0000.020	Medicaid processing service fee based on 6% of	\$0.00
297730	12/11/2025	1519	Public Consutling Group LLC	890.266.3160000.0000.020	Electronic Licensed Practitioner of the Healing	\$3,675.00
NCB	12/05/2025	1485	Employee Vendor	100.221.3320000.0000.012	Travel	\$47.25
Check Total:						\$6,175.00
297731	12/11/2025	1519	QuaverEd, Inc.	745.271.6600000.9807.046	South Carolina Music Curriculum-Grade 6, 1-Year	\$300.00
Check Total:						\$300.00
NCB	12/15/2025	1520	Employee Vendor	740.271.6600000.2320.039	Fundraisers - Athletic Trainers	\$276.34
NCB	12/23/2025	1571	Employee Vendor	720.271.6600000.9801.038	Art Fees	\$137.29
Check Total:						\$413.63
297732	12/11/2025	1519	Really Good Stuff, LLC	201.188.4100000.0000.048	Family Engagement MATH - 3rd Grade	\$1,704.51
297732	12/11/2025	1519	Really Good Stuff, LLC	201.188.4100000.0000.048	Family Engagement MATH - Kindergarten	\$1,704.51
297732	12/11/2025	1519	Really Good Stuff, LLC	201.188.4100000.0000.048	Family Engagement READING - 3rd Grade	\$1,704.51
297732	12/11/2025	1519	Really Good Stuff, LLC	201.188.4100000.0000.048	Family Engagement READING - Kindergarten	\$1,704.51
Check Total:						\$6,818.04
NCB	12/23/2025	1571	Employee Vendor	203.137.3320000.0000.020	Travel	\$58.94
NCB	12/23/2025	1571	Employee Vendor	203.224.3320000.0000.020	Travel	\$280.38
Check Total:						\$339.32
297532	12/04/2025	1484	Richardson Plowden & Robinson PA	100.231.3190000.0000.010		\$7,505.19
Check Total:						\$7,505.19
297838	12/17/2025	1561	Richardson Plowden & Robinson PA	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$3,135.10
Check Total:						\$3,135.10

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297880	12/18/2025	1570	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	\$5,052.36
297880	12/18/2025	1570	Richardson Plowden & Robinson PA	590.253.5101100.0000.042	New DFES (Land)	\$3,237.34
Check Total:						\$8,289.70
NCB	12/05/2025	1485	Employee Vendor	746.271.6600000.1080.040	Donations	\$30.18
Check Total:						\$30.18
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.009	Sewer Service	\$389.55
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.042	Sewer Service	\$2,415.21
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.051	Sewer Service	\$8,959.65
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.052	Sewer Service	\$3,505.95
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.053	Sewer Service	\$2,726.85
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.054	Sewer Service	\$4,518.78
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.055	Sewer Service	\$3,116.40
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.056	Sewer Service	\$3,116.40
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.057	Sewer Service	\$7,401.45
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.058	Sewer Service	\$4,285.05
297839	12/17/2025	1561	Richland County Finance	100.254.3210000.0000.995	Sewer Service	\$1,090.74
Check Total:						\$41,526.03
297840	12/17/2025	1561	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$275.00
Check Total:						\$275.00
297841	12/17/2025	1561	Richland County Sheriffs Dept	730.271.6600000.1010.056	After hours special duty request for RCSD on Dec.	\$110.00
Check Total:						\$110.00
297842	12/17/2025	1561	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$220.00
Check Total:						\$220.00
297843	12/17/2025	1561	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security-volleyball	\$137.50
Check Total:						\$137.50
297844	12/17/2025	1561	Richland County Sheriffs Dept	701.271.3950001.9007.051	Security- football	\$4,876.85
Check Total:						\$4,876.85
297845	12/17/2025	1561	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55 per hour for 2 hours for Winter	\$110.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297845	12/17/2025	1561	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @\$55 per hour for 3 hours for PTO	\$0.00
Check Total:						\$110.00
297846	12/17/2025	1561	Richland County Sheriffs Dept	701.271.3950001.9019.051	Security-volleyball	\$233.75
Check Total:						\$233.75
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	9/23/25 - Showcase at the Springs	\$0.00
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	11/4/25 - Lets Read S'more	\$0.00
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	12/4/25 - 3rd Grade Performance	\$110.00
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	1/22/26 - 5th Grade Performance	\$0.00
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	3/5/26 - 1st Grade Performance	\$0.00
297882	12/18/2025	1570	Richland County Sheriffs Dept	626.112.3950000.7202.053	4/23/26 - 5th Grade Performance	\$0.00
Check Total:						\$110.00
297919	12/22/2025	1572	Richland County Sheriffs Dept	717.271.6600000.1180.052	1 RCSD Deputy @ \$55 per hour for 2 hours for Winter	\$0.00
297919	12/22/2025	1572	Richland County Sheriffs Dept	717.271.6600000.1180.052	3 RCSD Deputies @\$55 per hour for 3 hours for PTO	\$495.00
Check Total:						\$495.00
297920	12/22/2025	1572	Richland County Sheriffs Dept	100.258.3950000.0000.024		\$385.00
Check Total:						\$385.00
NCB	12/15/2025	1520	Employee Vendor	100.224.3320000.0000.044	Travel	\$328.19
NCB	12/15/2025	1520	Employee Vendor	626.223.3320000.7202.053	Travel	\$402.92
NCB	12/05/2025	1485	Employee Vendor	727.271.6600000.2545.051	HOSA-Future Health Professionals	\$35.26
Check Total:						\$766.37

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297733	12/11/2025	1519	Robotics Educ & Competition	727.271.6600000.2825.051	Team Registration V5RC 7432E	\$200.00
297733	12/11/2025	1519	Robotics Educ & Competition	727.271.6600000.2825.051	Team Registration V5RC 7432S	\$200.00
297733	12/11/2025	1519	Robotics Educ & Competition	727.271.6600000.2825.051	Team Registration V5RC 7432G	\$200.00
Check Total:						\$600.00
297680	12/11/2025	1517	Rock Communications Llc	100.251.4100000.0000.008	Blanket purchase order for SY 25-26 for purchase of	\$0.00
297680	12/11/2025	1517	Rock Communications Llc	100.255.3230000.0000.008	Blanket purchase order for SY 25-26 for repairs of	\$185.00
Check Total:						\$185.00
NCB	12/15/2025	1520	Employee Vendor	799.271.6600015.0000.008	Trans - Fuel Costs	\$50.09
Check Total:						\$50.09
297847	12/17/2025	1561	S C A S B O	100.252.3320000.0000.011	Registration Fee - 2025 Fall Conference Attendee	\$305.00
297847	12/17/2025	1561	S C A S B O	100.252.6400000.0000.011	Membership - 2025-2026 Active Membership	\$50.00
297847	12/17/2025	1561	S C A S B O	100.252.3320000.0000.011	Registration Fee - 2025 Fall Conference Attendee	\$305.00
297847	12/17/2025	1561	S C A S B O	100.252.6400000.0000.011	Membership - 2025-2026 Active Membership	\$50.00
Check Total:						\$710.00
297515	12/04/2025	1483	Sallie Mae	100.113.6900000.NERI.040	NERI - Student Loan Payment	\$2,500.00
Check Total:						\$2,500.00
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$151.55
NCB	12/18/2025	1552	Employee Vendor	100.231.3320000.0000.010	Travel	\$190.40
Check Total:						\$341.95
297681	12/11/2025	1517	SC Assoc. of Future Farmers of America	207.224.3320000.6804.995	2026 Farmer & Agribusiness Convention for Hidalgo,	\$450.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

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
297848	12/17/2025	1561	SC Career Kids	759.271.6600000.2581.059	Field Trip – Kindergarten – SC Career Kids –Safety	\$292.00
297848	12/17/2025	1561	SC Career Kids	759.271.6600000.2581.059	Field Trip – First Grade SC Career Kids – Safety Town	\$320.00
297848	12/17/2025	1561	SC Career Kids	759.271.6600000.2581.059	Field Trip – Second Grade SC Career Kids – Safety	\$428.00
297848	12/17/2025	1561	SC Career Kids	759.271.6600000.2581.059	Irmo Chapin Recreation Club SC Career Kids – Safety	\$1,460.00
Check Total:						\$2,500.00
297734	12/11/2025	1519	SC DECA	734.271.6600000.2205.057	Student (Early Bird) – Chapter ID 142H–3023	\$3,960.00
297734	12/11/2025	1519	SC DECA	734.271.6600000.2205.057	Advisor (Early Bird) Chapter ID 142H–3023	\$120.00
297734	12/11/2025	1519	SC DECA	734.271.6600000.2205.057	Chaperone Chapter ID142–3023	\$360.00
297734	12/11/2025	1519	SC DECA	734.271.6600000.2205.057	A Special In–service training for Marketing Education	\$35.00
Check Total:						\$4,475.00
NCB	12/15/2025	1568	SC Dept Of Revenue	100.000.0043001.0000.000	SC Use Tax Payable	\$7,876.41
NCB	12/18/2025	1567	SC DEPT OF REVENUE (FS)	600.256.6700000.0000.000	Sales Tax	\$659.02
Check Total:						\$8,535.43
297849	12/17/2025	1561	SC High School League	703.271.6900000.9019.039	MS Volleyball Invite Fee	\$125.00
297849	12/17/2025	1561	SC High School League	701.271.6400000.9001.051	State Swim Entry Fee	\$450.00
Check Total:						\$575.00
297533	12/04/2025	1484	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$210.00
297533	12/04/2025	1484	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$537.50
297533	12/04/2025	1484	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$227.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297533	12/04/2025	1484	Sc Interpreting Services For The Deaf	100.125.3110000.0000.012	Contract sub Interpreting services to be used when	\$345.00
Check Total:						\$1,320.00
297682	12/11/2025	1517	SC School Boards Insurance	100.000.0045213.0000.000	2024-2025 Workers' Compensation Premium	\$55,847.00
Check Total:						\$55,847.00
297735	12/11/2025	1519	SC School Boards Insurance	100.000.0045213.0000.000	2025-2026 Workers Compensation Coverage -	\$311,464.00
Check Total:						\$311,464.00
297683	12/11/2025	1517	SCA of SC, LLC	100.254.3230000.6100.009	Grounds, Shrubbery, Tree and Bed Maintenance	\$70,164.30
297683	12/11/2025	1517	SCA of SC, LLC	100.254.3230000.6100.009	Annual Pond Maintenance	\$0.00
Check Total:						\$70,164.30
297736	12/11/2025	1519	SCATLL	717.271.6600000.2080.052	SCATLL Conference - Visible Learning 2.0 with John	\$4,041.00
Check Total:						\$4,041.00
297534	12/04/2025	1484	SCFCSI	100.252.3320000.0000.011	SC Financial Concepts and Strategies Institute - Fall	\$395.00
Check Total:						\$395.00
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$77.77
Check Total:						\$77.77
297684	12/11/2025	1517	Scholastic Book Fairs, Inc,	730.271.6600000.1130.056	Fall Scholastic Book Fair at Oak Pointe Elementary	\$5,100.56
297684	12/11/2025	1517	Scholastic Book Fairs, Inc,	730.271.6600000.1130.056	Less Cash profit	(\$3,445.14)
Check Total:						\$1,655.42
297883	12/18/2025	1570	Scholastic Book Fairs, Inc,	201.112.4100000.0000.048	To cover book purchases for each student up to \$15.00.	\$6,572.53
297883	12/18/2025	1570	Scholastic Book Fairs, Inc,	729.271.6600000.1130.048	Book Fair	\$828.93
Check Total:						\$7,401.46
297685	12/11/2025	1517	Scholastic Education	201.112.4100000.0000.048	StoryWorks 3 for 10 Teachers (see quote	\$1,645.90
Check Total:						\$1,645.90

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	3 Oz Cups with Holes PK50	\$42.48	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Antacid Effervescent Tablets	\$0.00	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Salt Table Iodized 26 oz	\$0.00	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Gravel 5 lbs	\$0.00	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	3 Oz Cups with Holes PK50	\$0.00	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Antacid Effervescent Tablets	\$11.11	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Salt Table Iodized 26 oz	\$38.78	
297535	12/04/2025	1484	School Specialty, LLC	326.112.4100000.0000.012	Gravel 5 lbs	\$8.49	
						Check Total:	\$100.86
NCB	12/05/2025	1485	Employee Vendor	600.256.3320000.0000.059	Travel	\$26.32	
						Check Total:	\$26.32
297737	12/11/2025	1519	Sebco Books	100.222.4300000.0000.057	Library Books – Please do not exceed \$1838.14	\$1,410.82	
						Check Total:	\$1,410.82
297850	12/17/2025	1561	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21	
297850	12/17/2025	1561	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00	
297850	12/17/2025	1561	Secure Payment Solutions of SC	600.256.4100000.0000.005	Deposit Books for all schools	\$89.21	
297850	12/17/2025	1561	Secure Payment Solutions of SC	600.256.4100000.0000.005	4000 Deposit bags for all schools	\$0.00	
						Check Total:	\$178.42
297536	12/04/2025	1484	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00	
						Check Total:	\$900.00
297687	12/11/2025	1517	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00	
						Check Total:	\$900.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297738	12/11/2025	1519	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$354.38
Check Total:						\$354.38
297884	12/18/2025	1570	Security Solutions of America	100.258.3950000.0000.024	Armed Security Services PWES, CES, CIS, NRES, LES	\$900.00
Check Total:						\$900.00
297739	12/11/2025	1519	Segra.	100.254.3400000.0000.007	Communication -	\$23,554.25
297739	12/11/2025	1519	Segra.	100.254.3400000.0000.007	Communication -	\$2,418.50
297739	12/11/2025	1519	Segra.	100.254.3400000.0000.007	Communication -	\$5.62
297739	12/11/2025	1519	Segra.	100.254.3400000.0000.007	Communication -	\$4,170.32
Check Total:						\$30,148.69
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$339.55
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$22.50
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$79.35
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$103.40
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$433.40
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$312.20
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$285.35
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$276.70
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$149.55
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.042	DFES Produce	\$247.20
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.049	HEC Produce	\$510.70
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$158.70
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$129.20
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$238.35
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$306.70
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$128.20
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$97.85
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$149.55
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$75.70
297610	12/05/2025	1486	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$542.40

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$4,586.55
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$254.55
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$361.55
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$166.85
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$353.20
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.039	IHS Produce	\$426.70
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.044	LES Produce	\$260.90
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.045	SOES Produce	\$335.55
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$393.20
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.040	IMS Produce	\$435.35
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.047	NRES Produce	\$431.70
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.043	IES Produce	\$153.20
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.051	DFHS Produce	\$110.70
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.054	DFMS Produce	\$311.55
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$280.40
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.058	CMS Produce	\$128.20
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.052	LMES Produce	\$97.85
297688	12/11/2025	1517	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.041	CES Produce	\$79.35
Check Total:						\$4,580.80
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$208.70
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.048	HWES Produce	\$239.70
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.053	RSES Produce	\$265.70
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.056	OPES Produce	\$227.85
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.059	PWES Produce	\$400.05
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.038	CHS Produce	\$440.85
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	\$428.20
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.055	BES Produce	\$149.35
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.050	CIS Produce	\$230.55
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.046	CRIS Produce	\$25.85
297851	12/17/2025	1561	Senn Bros Produce Inc/ Fs	600.256.4600000.0000.057	SHHS Produce	(\$59.00)
Check Total:						\$2,557.80

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297740	12/11/2025	1519	Seven Oaks Plant Shop Inc	733.271.6600000.2287.995	Pot Covers for Poinsettia Sales	\$651.63	
						Check Total:	\$651.63
297689	12/11/2025	1517	Shred 360 Llc	100.233.3990000.0000.039	July 2025 – June 2026 monthly shredding services	\$219.75	
						Check Total:	\$219.75
NCB	12/15/2025	1520	Employee Vendor	100.233.3320000.0000.050	Travel	\$715.34	
						Check Total:	\$715.34
297690	12/11/2025	1517	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning– Boiling Springs	\$500.00	
						Check Total:	\$500.00
297741	12/11/2025	1519	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning– Byrnes	\$500.00	
297741	12/11/2025	1519	Silver Fox Mat Club	701.271.6900000.9007.051	stadium cleaning– Dorman	\$500.00	
						Check Total:	\$1,000.00
NCB	12/15/2025	1520	Employee Vendor	207.233.3320000.6815.995	Travel	\$118.65	
NCB	12/05/2025	1485	Employee Vendor	100.233.3320000.0000.046	Travel	\$20.72	
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$24.85	
NCB	12/15/2025	1520	Employee Vendor	752.271.6600000.1010.047	Principal Account	\$86.40	
NCB	12/15/2025	1520	Employee Vendor	727.271.6600000.2830.051	ROTC	\$323.99	
NCB	12/15/2025	1520	Employee Vendor	207.224.3320000.6804.995	Travel	\$383.84	
						Check Total:	\$958.45
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Visa Cleer Glass Cleaner 20 oz	\$105.30	
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Microfiber Cloths Blue 16" x 16"	\$14.26	
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Microfiber Cloths Red 16"x16"	\$14.26	
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Microfiber Cloths Pink 16"x16"	\$14.26	
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Blue Gloves Nitrile Exam Med (100/box)	\$106.92	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Gloves Blue Nitrile PF X-Lge 100/box	\$53.46
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Brush Bowl 6310 Round	\$38.88
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Sanitary Bags Waxed 500/pk kraft	\$62.53
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	PGC79009 Procter & Gamble Magic Eraser	\$68.04
297691	12/11/2025	1517	Smith & Jones Janitorial	100.254.4100000.0000.057	Classic Foaming Hand soap	\$180.79
Check Total:						\$658.70
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	Wet mop head, #20 rayon	\$353.80
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP BUCKET W/WRINGER W/SIDE PRESS WRINGER 35	\$162.00
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP FRAME 5 X 24	\$60.48
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP DUST REFILL 5 X 24	\$129.60
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	PAD 27" NATURAL / HOG HAIR (GRIZZLY)	\$155.52
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	MOP DUST 5 X 60 REFILL	\$167.84
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	SUPER-SORB 12oz LIQUID SPILL ABSORBENT	\$90.72
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	URINAL SCREEN WAVE (MANGO) FRS 3WDS60	\$116.64
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	BACIL ENZYME 1/QT WJ/WC	\$45.36
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.050	BACIL ENZYME 1/GAL WJ/W	\$24.84
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Pad 27" White Polish	\$117.70
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Bowl Swab	\$29.53
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Brush Bowl Holder - 6311 white	\$14.45
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Telescoping Handle 43-72"	\$64.20
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Flat Mop Frame 5 x 18 908 AC AIM 160-18A	\$46.87

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297742	12/11/2025	1519	Smith & Jones Janitorial	100.254.4100000.0000.059	Microfiber Wet Mop pad 5 x 24	\$12.73
Check Total:						\$1,592.28
297852	12/17/2025	1561	Smith & Jones Janitorial	100.254.4100000.0000.054	PGC79009 Procter & Gamble Magic Eraser, 2	\$58.33
297852	12/17/2025	1561	Smith & Jones Janitorial	100.254.4100000.0000.054	Classic Foaming Hand Soap 1 GL NJ/WC	\$60.26
297852	12/17/2025	1561	Smith & Jones Janitorial	100.254.4100000.0000.054	Microfiber Wet mop Pad 5 X 18 Blue (MF19BLU)	\$51.84
297852	12/17/2025	1561	Smith & Jones Janitorial	100.254.4100000.0000.054	Mop Bucket W/Wringer W/Side Press Wringer 35 qt	\$162.00
Check Total:						\$332.43
297885	12/18/2025	1570	Smith & Jones Janitorial	100.254.4100000.0000.039	Kaiblooeey Cleaner 1 /GAL Restroom CLNR	\$222.40
Check Total:						\$222.40
297537	12/04/2025	1484	Smith's Addressing Machine Services INC	100.254.4100000.0000.009	Multi-Tech Networked Reader, Mullion	\$3,265.13
297537	12/04/2025	1484	Smith's Addressing Machine Services INC	100.254.4100000.0000.009	Badgepass Mini Reader (smart only) 4 3/8 x 1 7/8	\$2,679.36
297537	12/04/2025	1484	Smith's Addressing Machine Services INC	100.254.4100000.0000.009	Wall Mount Reader (Multi-tech) 5 1/8 x 3 1/4	\$5,044.25
297537	12/04/2025	1484	Smith's Addressing Machine Services INC	524.254.4450011.0000.052	LMES Full installation and training of Badgepass door	\$11,577.20
Check Total:						\$22,565.94
297853	12/17/2025	1561	Smith's Addressing Machine Services INC	100.254.3230000.0000.052	Replace door strick	\$1,031.28
Check Total:						\$1,031.28
297921	12/22/2025	1572	Smith's Addressing Machine Services INC	524.266.5450000.0000.039	Full installation of 24 badgepass door access	\$27,364.58
297921	12/22/2025	1572	Smith's Addressing Machine Services INC	100.233.4450000.0000.995	Item # BIM007010 Product Description: YMCKO Ribbon	\$540.35

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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				
297921	12/22/2025	1572	Smith's Addressing Machine Services INC	100.114.410000.0000.051	Card White Graphic Non Stress	\$0.00				
297921	12/22/2025	1572	Smith's Addressing Machine Services INC	100.114.410000.0000.051	Lanyard, Forest Green	\$513.36				
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right; border-top: 1px solid black;">Check Total:</td> <td style="text-align: right;">\$28,418.29</td> </tr> <tr> <td style="text-align: right;">Check Total:</td> <td style="text-align: right;">\$153.44</td> </tr> </table>	Check Total:	\$28,418.29	Check Total:	\$153.44
Check Total:	\$28,418.29									
Check Total:	\$153.44									
297743	12/11/2025	1519	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,938.00				
297743	12/11/2025	1519	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00				
297743	12/11/2025	1519	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,292.00				
297743	12/11/2025	1519	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00				
297743	12/11/2025	1519	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25				
297743	12/11/2025	1519	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00				
297743	12/11/2025	1519	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$765.00				
297743	12/11/2025	1519	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00				
297743	12/11/2025	1519	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$510.00				
297743	12/11/2025	1519	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00				
297743	12/11/2025	1519	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$1,312.50				
297743	12/11/2025	1519	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00				

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$9,098.75
297854	12/17/2025	1561	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$1,823.25
297854	12/17/2025	1561	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$0.00
297854	12/17/2025	1561	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$1,215.50
297854	12/17/2025	1561	Soliant Health	100.126.3110000.0000.020	Contract Speech Therapist – Greg Dampier will be filling	\$0.00
297854	12/17/2025	1561	Soliant Health	100.214.3110000.0000.020	Contract Psychologist – Pamela Ross will be working	\$3,281.25
297854	12/17/2025	1561	Soliant Health	204.149.3110000.0000.020	Contract Speech Therapist Greg Dampier will be filling	\$0.00
Check Total:						\$6,320.00
297744	12/11/2025	1519	Solid Ground Engineering NC, PLLC	590.253.3951500.0000.041	CES Construction Materials Testing	\$5,620.00
297744	12/11/2025	1519	Solid Ground Engineering NC, PLLC	590.253.3951600.0000.052	LMES Construction Materials Testing	\$5,795.00
Check Total:						\$11,415.00
297692	12/11/2025	1517	Southeastern Paper Group Inc	100.254.4100000.0000.045	RM Brute 55 gl round trash containers – gray	\$247.14
297692	12/11/2025	1517	Southeastern Paper Group Inc	100.254.4100000.0000.045	2640 – Round Brute Dolly – Black	\$0.00
297692	12/11/2025	1517	Southeastern Paper Group Inc	100.254.4100000.0000.041	Super Sorb Lemon Scent	\$46.54
297692	12/11/2025	1517	Southeastern Paper Group Inc	100.254.4100000.0000.041	Kleenline Natural Roll Towel	\$1,297.38
Check Total:						\$1,591.06
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.040	KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$778.43
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.040	KJLEENLINE ESSRNTIALS 1985 2–PLY BATH TISSUE	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline 2022 Essemtils Brown Pack: 16/250	\$469.80
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.054	2801 Kleenline Natural Universal Roll Towel 6/800	\$523.80
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.054	Kleenline Essentials 1985 2-PLY Jr JRT Bath Tissue	\$696.60
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.043	Kleenline Essentials 1985 2ply Jr Jrt Bath Tissue	\$345.07
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.043	2801 Kleenline Natural Universal Roll Towel 6/800	\$259.48
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Wave 3D Urinal Screen cucumber melon	\$510.18
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline Essentials 1985 2-Ply JR JRT Bath Tissue	\$1,725.38
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.039	2801 Kleenline Natural Universal Roll Towel 6/800	\$1,297.38
297855	12/17/2025	1561	Southeastern Paper Group Inc	100.254.4100000.0000.039	Kleenline 2022 Essentials Brown Pack:16/250	\$581.80
Check Total:						\$7,187.92
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.055	Kleenline Natural Universal Roll Towel	\$1,047.60
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.055	Waxie Dazzle 9% HCL Clingbowl Cleaner	\$42.17
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.055	Glove Nitrile LG BLK Exam PF 4 Mil Individual	\$48.33
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.055	Glove Nitrile XL BLK Exam PF 4 Mil Individual	\$48.33
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.049	55 Gal round trash container	\$0.00
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.049	Round brute Dolly - black	\$101.50

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.009	2801 KLEENLINE NATURAL UNIVERSAL ROLL TOWEL	\$648.69	
297922	12/22/2025	1572	Southeastern Paper Group Inc	100.254.4100000.0000.009	KLEENLINE ESSENTIALS 1985 2-PLY JR JRT BATH TISSUE	\$1,725.37	
						Check Total:	\$3,661.99
297856	12/17/2025	1561	Southern Roofing Services Inc	100.254.3230000.0000.009	Roofing repair	\$9,456.00	
297856	12/17/2025	1561	Southern Roofing Services Inc	100.254.3230000.0000.053	Roof Repairs	\$3,780.00	
						Check Total:	\$13,236.00
NCB	12/18/2025	1552	Employee Vendor	733.271.6600000.2287.995	FFA (Future Farmers of America)	\$41.04	
						Check Total:	\$41.04
297693	12/11/2025	1517	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.25	
297693	12/11/2025	1517	SR Max	600.256.4100000.0000.005	\$16,000.00 Slip Resistant Shoes \$80 per staff for a	\$80.25	
						Check Total:	\$160.50
297745	12/11/2025	1519	Staples Advantage	201.112.4100000.0000.045	Tru Red 8.5 x 11 Copy Paper 20 lbs	\$1,014.68	
						Check Total:	\$1,014.68
NCB	12/05/2025	1485	Employee Vendor	868.188.3320000.0000.017	Travel	\$82.04	
						Check Total:	\$82.04
297857	12/17/2025	1561	Strategic Vision Consulting, LLC	100.232.3950000.0000.010	Consultant Work for IHS: Performance tracking and	\$649.80	
						Check Total:	\$649.80
297746	12/11/2025	1519	Stroman Home Improvement LLC	525.253.5200112.0000.040	IMS Bathroom Upgrades	\$4,349.44	
						Check Total:	\$4,349.44
297538	12/04/2025	1484	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Thanksgiving lunch for faculty and staff on	\$500.25	
297538	12/04/2025	1484	Student Nutrition Lexington/Richland 5	626.224.4900000.7202.053	Staff Thanksgiving Meals	\$212.75	
297538	12/04/2025	1484	Student Nutrition Lexington/Richland 5	721.271.6600000.1010.058	Staff Meal in Cafeteria - Lunch Service-	\$281.75	

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$994.75
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	740.271.6600000.1010.039	Staff Thanksgiving meal (57)	\$327.75
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$583.20
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	735.271.6600000.2080.043	Thanksgiving Lunch for staff	\$396.75
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	727.271.6600000.1010.051	Thanksgiving lunch for staff	\$678.50
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	Per Guest: Nacho Bar, Tortilla Chips, Seasoned	\$653.40
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	734.271.6600000.2697.057	After hours SN staff to work event (3:30pm-6:30pm) 3	\$75.00
297694	12/11/2025	1517	Student Nutrition Lexington/Richland 5	100.263.4900000.0000.013	Student Nutrition Department - catering	\$367.20
Check Total:						\$3,081.80
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	715.271.6600000.2080.041	Staff Thanksgiving Lunch	\$402.50
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	729.271.6600000.1010.048	Staff Thanksgiving Meal on 11/18/25	\$442.75
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	201.188.4900000.0000.048	Breakfast Meal for Title 1 Event: Pajama Palooza	\$3,921.55
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	717.271.6600000.1010.052	Cafeteria Lunch for Subs 25-26 School Year	\$115.00
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	724.271.6600000.1010.055	Thanksgiving Staff Luncheon	\$235.75
297747	12/11/2025	1519	Student Nutrition Lexington/Richland 5	734.271.6600000.1010.057	Staff Meal in Cafeteria Lunch Service	\$379.50
Check Total:						\$5,497.05
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Finger Sandwich Platter for 15 (Chicken Salad/Pimento)	\$75.27

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Veggie Tray with dip (serves 15)	\$32.50
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Small Cookie Tray (30 – 1.5 oz cookies)	\$21.00
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Bottled Water: 1 Case	\$8.46
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.221.4900000.0000.006	Other Supplies and Materials(Plates, Cutlery and	\$6.50
297858	12/17/2025	1561	Student Nutrition Lexington/Richland 5	100.232.4900000.0000.010	Coffee for District Office and Schools – American	\$1,129.98
Check Total:						\$1,273.71
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	720.271.6600000.2510.038	Grade – Senior--Large Cookie Tray, 1 oz Chocolate	\$222.56
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	720.271.6600000.2510.038	Hot Cocoa Bar for 300 students--with hot cocoa	\$271.78
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos (red) 72/1 oz	\$80.49
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Fruit Snacks, Welchs 144/1.55 oz	\$104.00
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Cracker, Cheez-its 175/.75 oz	\$33.00
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$10.00
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Flaming Hot Doritos 72/1oz	\$53.66
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Nacho Doritos (red) 72/1oz	\$26.83
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Cool Ranch Doritos 72/1oz	\$26.83
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Chip, Pirate's Booty Puffs 72/.75oz	\$145.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297923	12/22/2025	1572	Student Nutrition Lexington/Richland 5	100.113.4900000.6000.046	Handling Fee	\$10.00
Check Total:						\$984.15
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.008	Energy	\$1,380.68
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.009	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.038	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.039	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.040	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.041	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.042	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.051	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.057	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.058	Energy	\$0.00
297859	12/17/2025	1561	Suburban Propane, LP	100.254.4700000.6102.995	Energy	\$0.00
Check Total:						\$1,380.68
297695	12/11/2025	1517	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$431.59
297695	12/11/2025	1517	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$100.03
297695	12/11/2025	1517	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.86
297695	12/11/2025	1517	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	\$14.32
Check Total:						\$586.80
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$592.95
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$110.13
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.83
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip. Surcharge	\$19.23
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Portable AC	\$647.08
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	12"x8' Duct	\$139.71
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	AC Ceiling Transition	\$64.49
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip Surcharge	\$21.29
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Portable Heat Pump	\$436.39
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	12" x 8' Duct	\$101.15
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	AC Ceiling Transition	\$44.72

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Heavy Equip Surcharge	\$14.56
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Erection and Dismantle Labor	\$0.00
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.009	Delivery Charge	\$209.42
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$590.85
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$109.74
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.68
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$21.87
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Portable Heat Pump	\$4,154.62
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	12" x 8' Duct	\$771.62
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	AC Ceiling Transition	\$286.07
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Heavy Equip Surcharge	\$130.32
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.046	Delivery/Pickup Charge	\$480.80
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Portable Heat Pump	\$1,198.23
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	12" x 8' Duct	\$222.54
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	AC Ceiling Transition	\$82.51
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Heavy Equip Surcharge	\$37.59
297748	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.052	Delivery/Pickup Charge	\$485.33
Check Total:						\$11,054.72
297749	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Portable Heat Pump	\$590.85
297749	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	12" x 8' Duct	\$109.74
297749	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	AC Ceiling Transition	\$40.68
297749	12/11/2025	1519	Sunbelt Rentals, Inc.	100.254.3250000.0000.055	Heavy Equip Surcharge	\$21.87
Check Total:						\$763.14
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Portable Heat Pump	\$593.44
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	12" x 8' Duct	\$110.22
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	AC Ceiling Transition	\$40.86
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.042	Heavy Equip Surcharge	\$18.62
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar Light Tower	\$0.00
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	LED Hydraulic Mast Light Tower	\$815.54

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip. Surcharge	\$20.39
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	\$0.00
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	\$0.00
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Solar Light Tower	\$0.00
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	LED Hydraulic Mast Light Tower	\$475.54
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Heavy Equip. Surcharge	\$77.37
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Delivery Charge	\$11.89
297860	12/17/2025	1561	Sunbelt Rentals, Inc.	100.254.3250000.0000.039	Pickup Charge	\$0.00
Check Total:						\$2,163.87
297750	12/11/2025	1519	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,414.00
297750	12/11/2025	1519	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$986.00
Check Total:						\$3,400.00
297861	12/17/2025	1561	Sunbelt Staffing, LLC	100.126.3110000.0000.059	Contract Speech Language Pathologist Assistant -	\$2,380.00
Check Total:						\$2,380.00
297752	12/11/2025	1519	Swank Movie Licensing, USA	100.233.3450000.0000.040	SWANK MOVIE LICENSING -SITE LICENSE	\$668.00
Check Total:						\$668.00
297862	12/17/2025	1561	Swank Movie Licensing, USA	100.222.3450000.0000.038	Swank Public Performance Site License covering legal	\$740.00
Check Total:						\$740.00
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$181.79
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$164.43
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$42.56
NCB	12/05/2025	1485	Employee Vendor	100.233.3320000.0000.050	Travel	\$766.60
NCB	12/23/2025	1571	Employee Vendor	720.271.6600000.2715.038	National Honor Society	\$157.77
NCB	12/15/2025	1520	Employee Vendor	100.233.3320000.0000.048	Travel	\$76.90
NCB	12/23/2025	1571	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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:						\$1,640.05
297611	12/05/2025	1486	The College Board	740.271.6600000.2790.039	PSAT – 9th grade	\$576.00
297611	12/05/2025	1486	The College Board	740.271.6600000.2790.039	Low income adjustment 11th grade	(\$87.62)
297611	12/05/2025	1486	The College Board	740.271.6600000.2790.039	Low income adjustment other grades	(\$54.08)
297611	12/05/2025	1486	The College Board	740.271.6600000.2790.039	PSAT/Educational Testing Multi-Assessment Discount	(\$156.60)
297611	12/05/2025	1486	The College Board	740.271.6600000.2790.039	PSAT – 11th grade	\$468.00
297611	12/05/2025	1486	The College Board	721.271.6600000.2790.058	PSAT/Educational Testing Fall 2025	\$2,912.54
Check Total:						\$3,658.24
297696	12/11/2025	1517	The College Board	727.271.6600000.2790.051	Balance for PSAT Testing	\$1,314.00
297696	12/11/2025	1517	The College Board	727.271.6600000.2940.051	Balance for Stem students	\$812.03
Check Total:						\$2,126.03
297697	12/11/2025	1517	The College Board	720.271.6600000.2790.038	PSAT/Educational Testing--cost of tests (\$18)	\$1,674.00
297697	12/11/2025	1517	The College Board	720.271.6600000.2790.038	low income adjustment-11th grade	(\$144.91)
297697	12/11/2025	1517	The College Board	720.271.6600000.2790.038	low income adjustment-other grades	(\$84.50)
297697	12/11/2025	1517	The College Board	720.271.6600000.2790.038	Multi-Assessment Discount	(\$251.10)
Check Total:						\$1,193.49
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	Multipurpose Loudspeaker	\$3,546.72
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	96kz SCVI FPGA Processing, 48 input channels, DEEP	\$3,886.92
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	16in x 8 out stage box with dLive96kHz mic preamps	\$1,834.92
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	48in x 16 out audio expander with dLive 96kHz	\$4,243.32

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	QSC 2 Channels, 800 watts/ch at 8, 1300 watts/	\$1,587.60
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	SPA Series 4-Channel Energy Star Amplifier (100w)	\$1,242.00
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	Cables, Connectors, Fastener, Extenders	\$2,322.00
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	AV State Contract Tech Level 1 - Hourly	\$2,750.00
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	AV State Contract Technical Level 2 - Hourly	\$3,750.00
297539	12/04/2025	1484	The Office People	520.253.5400000.0000.051	AV State Contract Technical Level 3 - Hourly	\$4,600.00
Check Total:						\$29,763.48
297924	12/22/2025	1572	TK Elevator Corporation	100.254.3230000.0000.051	Repair the ADA Phone in the elevator	\$1,874.94
Check Total:						\$1,874.94
297698	12/11/2025	1517	Total Comfort Solutions	100.254.3230000.0000.056	REplace the motor	\$2,336.60
297698	12/11/2025	1517	Total Comfort Solutions	100.254.3230000.0000.046	PHP-33, Perform a leak search and repair if possible	\$658.00
297698	12/11/2025	1517	Total Comfort Solutions	510.254.3230000.0000.042	DFES PKG-1 Condensor Fan Motor & VFD Control Board	\$6,482.00
297698	12/11/2025	1517	Total Comfort Solutions	100.254.3230000.0000.042	Replace 2 transducers, pressure test for leaks,	\$1,596.00
297698	12/11/2025	1517	Total Comfort Solutions	100.254.3230000.0000.042	Replace 2 transducers, pressure test for leaks,	\$1,596.00
297698	12/11/2025	1517	Total Comfort Solutions	100.254.3230000.0000.046	Repair leak in top of the coil	\$1,296.00
Check Total:						\$13,964.60
297753	12/11/2025	1519	Total Comfort Solutions	100.254.3230000.0000.057	Replace the cooling tower make-up water valve	\$3,510.00
Check Total:						\$3,510.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.009	Preventative Maintenance/inspection	\$126,032.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.054	Perform a leak search, repair if possible and	\$232.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.042	Replace the VFD controller	\$2,500.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.052	MUA-4, Perform a leak search and repair if possible	\$608.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.008	Remove fitting and replace with copper fittings, presure	\$1,671.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.053	Replace the motor and wheel and verify operation	\$9,151.00
297863	12/17/2025	1561	Total Comfort Solutions	100.254.3230000.0000.043	Replace circuit 1 condenser coil and filter drier.	\$8,574.00
Check Total:						\$148,768.00
297699	12/11/2025	1517	Total Strength And Speed	702.271.4100000.9001.038	Supplies--weight room benches--Deluxe Small Pad	\$814.69
297699	12/11/2025	1517	Total Strength And Speed	702.271.4100000.9001.038	Deluxe Medium Pad **Deluxe 0-90 Back Pad**	\$1,259.07
Check Total:						\$2,073.76
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.008	Public Utility Services	\$121.60
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.009	Public Utility Services	\$267.20
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.038	Public Utility Services	\$3,173.00
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.041	Public Utility Services	\$2,249.60
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.050	Public Utility Services	\$3,344.00
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.058	Public Utility Services	\$0.00
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.059	Public Utility Services	\$2,447.24
297612	12/05/2025	1486	Town Of Chapin Utilities	100.254.3210000.0000.750	Public Utility Services	\$0.00
Check Total:						\$11,602.64
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.052	Heat exchanger, Heat 3.5 ton	\$9,389.52

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat	\$0.00
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Gasket, Combustion Blower	\$0.00
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Fan, Centrifugal Assy w/1 /35 HP Motor	\$0.00
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Heat Exchanger	\$0.00
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat 3-5 ton low heat al	\$983.88
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Valve; gas, .75 NPTI24 VAC, Negative P	\$0.00
297700	12/11/2025	1517	Trane U.S.Inc	100.254.5400000.0000.053	Model; Relia Tel Gas Dual Stage	\$0.00
Check Total:						\$10,373.40
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Gasket, Combustion Blower	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Fan, Centrifugal Assy w/1 /35 HP Motor	\$1,944.64
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Heat Exchanger	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat 3-5 ton low heat al	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Valve; gas, .75 NPTI24 VAC, Negative P	\$646.53
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Model; Relia Tel Gas Dual Stage	\$1,493.44
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat	\$7,633.91
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Gasket, Combustion Blower	\$28.04
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Fan, Centrifugal Assy w/1 /35 HP Motor	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Heat Exchanger	\$1,012.21
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Exchanger, heat 3-5 ton low heat al	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Valve; gas, .75 NPT124 VAC, Negative P	\$0.00
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.053	Model; Relia Tel Gas Dual Stage	\$28.86
297754	12/11/2025	1519	Trane U.S.Inc	100.254.5400000.0000.052	Heat exchanger, Heat 3.5 ton	\$1,043.28
297754	12/11/2025	1519	Trane U.S.Inc	525.253.5200107.0000.046	CRIS 10 RTU Replacements	\$81,528.00
Check Total:						\$95,358.91
297540	12/04/2025	1484	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$124.58
297540	12/04/2025	1484	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$278.08
Check Total:						\$402.66
297613	12/05/2025	1486	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM - OCTOBER 2025	\$4,464.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	394.251.3990000.0000.040	AFTERSCHOOL PROGRAM-JULY 2025	\$5,052.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$90.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$121.08
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$590.58
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$486.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$225.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Driver's Cost 8.5 Hours x \$33.50 hr GGC	\$265.42
297613	12/05/2025	1486	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Mileage Cost 125 Miles Round Trip X	\$375.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$48.00
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$203.58
297613	12/05/2025	1486	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$217.17
Check Total:						\$12,137.83
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.251.3310020.0000.008	Pupil Transportation - Magnet	\$13,248.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Community Service-Nov. 13-	\$150.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	727.271.6600000.2225.051	Trustus Theatre/Drama Department	\$272.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	\$141.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Transport for ROTC -Presenting-Big Flag at USC	\$144.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$435.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$245.25
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$277.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$199.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$243.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Mileage Cost 125 Miles x \$3.00 per Mile.	\$375.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	734.271.6600000.2860.057	Estimated Driver's Cost 8.5 Hours x \$33.50/hr -GGC	\$310.21
297701	12/11/2025	1517	Transportation Lexington/Richland 5	734.271.6600000.2654.057	Buses - Estimated Mileage Cost 62 miles Round Trip x	\$186.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	734.271.6600000.2654.057	Estimated Driver's Cost 4.5 hours X \$33.50 Arts &	\$185.92
297701	12/11/2025	1517	Transportation Lexington/Richland 5	729.271.6600000.1102.048	2 Buses for 1st Gr. Field Trip to EdVenture on	\$385.55
297701	12/11/2025	1517	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Dist. 5 bus from Oak Pointe Elementary to 1444	\$742.92
297701	12/11/2025	1517	Transportation Lexington/Richland 5	730.271.6600000.1105.056	Dist. 5 bus from Oak Pointe Elementary to 1444	\$745.71
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$167.17
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$183.92
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$212.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$218.25

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$439.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$510.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$58.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$58.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$416.25
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9005.051	transportation- Cheer	\$416.25
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$117.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.114.3990000.0000.038	Estimate for ROTC to travel to Myrtle Beach High School	\$1,125.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$229.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$527.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9007.051	transportation- football	\$249.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band to Irmo Christmas Parade and DF Football	\$894.29

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Band to Irmo Christmas Parade and DF Football	\$191.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$489.92
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9005.039	Other Transportation Services	\$376.42
297701	12/11/2025	1517	Transportation Lexington/Richland 5	740.271.6600000.1010.039	Spirit bus for State Championship 12/5 SC	\$546.58
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.190.6600000.0000.039	LEAD Academy college of Engineering & Computing,	\$41.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	100.190.6600000.0000.039	LEAD Academy college of Engineering & Computing,	\$217.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	726.271.6600000.1104.053	3rd Grade Field Trip - Harbison Theater - 12.5.25	\$208.16
297701	12/11/2025	1517	Transportation Lexington/Richland 5	207.271.6600000.6801.995	DFHS Ten80 Competition at the Center on December 5,	\$240.97
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$91.62
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$91.63
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$220.83
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$239.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	703.271.3990000.9007.039	Other Transportation Services	\$845.50
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$285.08
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$168.75
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$110.25
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297701	12/11/2025	1517	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$28,477.90
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$384.83
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$386.92
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297755	12/11/2025	1519	Transportation Lexington/Richland 5	746.271.6600000.2930.040	FIELD TRIP - ANCHOR LANE(SPED)	\$287.26
297755	12/11/2025	1519	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Mileage Cost -223 Miles Round Trip x	\$669.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	734.271.6600000.1220.057	Estimated Driver's Cost - 9.10 hours x \$33.50	\$307.08
297755	12/11/2025	1519	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$221.33
297755	12/11/2025	1519	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$225.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$67.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$90.00
297755	12/11/2025	1519	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$2,638.42
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 20, 2025 8th Grade Tour at the Center	\$1,164.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	October 21, 2025 8th Grade Tour at the Center	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	DFMS 8th Grade Tour to the Center on October 2, 2025	\$590.12
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	DFMS 8th Grade Tour to the Center on October 3, 2025	\$590.12
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	DFMS 8th Grade Tour to the Center on October 2, 2025	\$442.38
297864	12/17/2025	1561	Transportation Lexington/Richland 5	395.271.6600000.0000.995	DFMS 8th Grade Tour to the Center on October 3, 2025	\$442.38

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297864	12/17/2025	1561	Transportation Lexington/Richland 5	746.271.6600000.9838.040	TRANSPORTATION - CATE CENTER	\$124.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	207.271.6600000.6801.995	Transportation of IHS EMS Students to Lexington	\$290.38
297864	12/17/2025	1561	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$193.33
297864	12/17/2025	1561	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$183.58
297864	12/17/2025	1561	Transportation Lexington/Richland 5	727.271.6600000.2211.051	Dazzler Dance Club/Community Service	\$45.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$256.08
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$230.42
297864	12/17/2025	1561	Transportation Lexington/Richland 5	701.271.3990000.9003.051	girls basketball travel	\$257.25
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$257.83
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9003.039	Other Transportation Services	\$230.33
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9020.039	Other Transportation Services	\$188.92
297864	12/17/2025	1561	Transportation Lexington/Richland 5	703.271.3990000.9004.039	Other Transportation Services	\$188.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	701.271.3990000.9020.051	wrestling travel	\$437.58
297864	12/17/2025	1561	Transportation Lexington/Richland 5	740.271.6600000.2830.039	ROTC Wreaths Across America @ Ft. Jackson	\$315.90
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

Sort By: Vendor

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2025-2026

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$471.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	759.271.6600000.1102.059	Field Trip – First Grade – Koger Center Ballet and	\$693.76
297864	12/17/2025	1561	Transportation Lexington/Richland 5	726.271.6600000.1103.053	Field Trip – 2nd Grade – Harbison Theater 12.12.25	\$158.63
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$510.75
297864	12/17/2025	1561	Transportation Lexington/Richland 5	701.271.3990000.9004.051	boys basketball transportation	\$113.92
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$182.25
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball Transportation for the	\$67.21
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Boys Basketball Transportation for the	\$67.21
297864	12/17/2025	1561	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Wrestling team transportation for the	\$0.00
Check Total:						\$8,692.33

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$2,084.25	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	100.271.3990000.0000.051	Buses for Band competition, 9/20,9/27, 10/04, 10/11,	\$1,458.13	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	100.271.3990000.0000.051	ROTC –Presenting–Big Flag at USC Football games	\$165.00	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	702.271.3990000.9003.038	Girls Basketball	\$86.62	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	702.271.3990000.9004.038	Transportation for the Boys Basketball	\$86.63	
297925	12/22/2025	1572	Transportation Lexington/Richland 5	702.271.3990000.9020.038	Transportation for the Wrestling team	\$0.00	
						Check Total:	\$3,880.63
NCB	12/23/2025	1571	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00	
						Check Total:	\$250.00
297708	12/11/2025	1518	TruProtect Pest Services LLC	100.254.3230000.0000.009	Monthly Pest Control Services	\$1,697.00	
						Check Total:	\$1,697.00
297516	12/04/2025	1483	U. S. Department of Education	100.113.6900000.NERI.056	NERI – Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297517	12/04/2025	1483	U. S. Department of Education	100.114.6900000.NERI.057	NERI – Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297518	12/04/2025	1483	U.S. Department of Education	100.112.6900000.NERI.044	NERI – Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00
297519	12/04/2025	1483	U.S. Department of Education	100.112.6900000.NERI.045	NERI – Student Loan Payment	\$2,500.00	
						Check Total:	\$2,500.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297520	12/04/2025	1483	U.S. Department of Education	100.113.6900000.NERI.040	NERI - Student Loan Payment	\$2,500.00
						Check Total:
NCB	12/18/2025	1552	Employee Vendor	267.224.3320000.0000.012	Travel	\$83.65
						Check Total:
297757	12/11/2025	1519	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING 150 SESSIONS	\$20,000.00
297757	12/11/2025	1519	Varsity Tutors for Schools, LLC	399.113.3990000.MHDT.040	LIVE HIGH - DOSAGE TUTORING	\$11,200.00
						Check Total:
297865	12/17/2025	1561	Verizon Wireless	100.211.3400000.0000.006	Communication -	\$302.56
297865	12/17/2025	1561	Verizon Wireless	100.211.3400000.0000.017	Communication -	\$378.20
297865	12/17/2025	1561	Verizon Wireless	100.254.3400000.0000.007	Communication -	\$4,998.61
297865	12/17/2025	1561	Verizon Wireless	623.350.3400000.0000.049	Communication -	\$9.45
297865	12/17/2025	1561	Verizon Wireless	625.350.3400000.0000.042	Communication -	\$9.45
297865	12/17/2025	1561	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$9.47
297865	12/17/2025	1561	Verizon Wireless	652.350.3400000.0000.047	Communication -	\$9.45
297865	12/17/2025	1561	Verizon Wireless	626.350.3400000.0000.053	Communication -	\$37.67
						Check Total:
297758	12/11/2025	1519	Vital Records Control	100.232.3950000.0000.010	25-26 Annual storage summary and compliance	\$235.00
						Check Total:
NCB	12/18/2025	1552	Employee Vendor	727.271.6600000.2610.051	Key Club	\$89.63
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$202.86
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$17.08
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$265.23
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$180.25
NCB	12/18/2025	1552	Employee Vendor	100.221.3320000.0000.012	Travel	\$444.41
NCB	12/15/2025	1520	Employee Vendor	207.224.3320000.6804.995	Travel	\$102.97
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$156.10
						Check Total:

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - SA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - MA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - LA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - XLA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Raisin - MA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - SA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - MA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - LA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XLA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Black - XXLA	\$0.00
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Ember - LC	\$53.06
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Mulberry - MA	\$55.28
297759	12/11/2025	1519	Weissman's Theatrical Supplies, Inc.	734.271.6600000.2190.057	Discount	(\$5.78)
					Check Total:	\$102.56
NCB	12/18/2025	1552	Employee Vendor	100.211.3320000.0000.017	Travel	\$131.53
					Check Total:	\$131.53
297614	12/05/2025	1486	Wetlands & Waters, Inc.	590.253.3951100.0000.042	NEW DFES Field deliniation wetland and waters	\$2,279.80
					Check Total:	\$2,279.80
297542	12/04/2025	1484	White & Story LLC	100.231.3190000.0000.010		\$4,497.22
					Check Total:	\$4,497.22
297866	12/17/2025	1561	White & Story LLC	100.231.3190000.0000.010	Fees for Legal and Other Professional Services	\$4,391.08
					Check Total:	\$4,391.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297760	12/11/2025	1519	White Knoll High School	703.271.6900000.9007.039	Football Playoff Gate Share	\$4,039.87
						Check Total: \$4,039.87
297703	12/11/2025	1517	White Knoll HS - Athletic Office	703.271.6900000.9020.039	2025 Winter Wolf Wroyal Wrumble	\$351.00
						Check Total: \$351.00
NCB	12/23/2025	1571	Employee Vendor	100.264.3320000.0000.014	Travel	\$22.12
						Check Total: \$22.12
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/5/25 - Ecosystems	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/12/25 - Ocean Puzzle	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/21/25 - See the Light	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/24/25 - Weather &	\$160.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/5/25 - Ecosystems	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/12/25 - Ocean Puzzle	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/21/25 - See the Light	\$0.00
297761	12/11/2025	1519	Williams, Douglas F	729.271.6600000.1100.048	Dr. Doug Session - 11/24/25 - Weather &	\$145.00
						Check Total: \$305.00
NCB	12/05/2025	1485	Employee Vendor	600.256.3320000.0000.057	Travel	\$25.55
						Check Total: \$25.55
297709	12/11/2025	1518	WM Corporate Services, Inc.	100.254.3230000.0000.009	Scheduled waste pick up	\$11,825.82
297709	12/11/2025	1518	WM Corporate Services, Inc.	100.254.3230000.0000.009	Construction Container Manager	\$0.00
						Check Total: \$11,825.82

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
297762	12/11/2025	1519	Worlds Finest Chocolate Inc	727.271.6600000.2531.051	Balance due for chocolate fundraiser	\$1,065.33
297762	12/11/2025	1519	Worlds Finest Chocolate Inc	727.271.6600000.2545.051	Balance due for chocolate fundraiser	\$1,811.07
Check Total:						\$2,876.40
297704	12/11/2025	1517	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$888.69
297704	12/11/2025	1517	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,148.64
297704	12/11/2025	1517	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$2,623.55
297704	12/11/2025	1517	Ww Williams Co	799.271.6600019.0000.008	Blanket purchase order for supplies/repairs required	\$840.41
Check Total:						\$6,501.29
297705	12/11/2025	1517	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance Services	\$317.05
297705	12/11/2025	1517	Xerox Corporation	100.257.3230000.0000.013	Repairs and Maintenance	\$1,649.39
Check Total:						\$1,966.44
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$53.48
NCB	12/15/2025	1520	Employee Vendor	100.221.3320000.0000.012	Travel	\$49.84
NCB	12/23/2025	1571	Employee Vendor	890.221.6400000.0000.020	Dues and Fees	\$250.00
Check Total:						\$353.32
Bank Total:						\$7,565,457.00

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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						\$2,529,818.58
201						\$38,564.92
203						\$3,172.67
204						\$3,017.50
207						\$2,750.08
210						\$320.00
232						\$1,049.08
264						\$882.82
267						\$1,528.68
309						\$725.22
326						\$979.65
328						\$3,500.00
329						\$37,403.29
341						\$10,786.44
394						\$9,516.00
395						\$3,322.24
399						\$31,200.00
510						\$6,482.00
520						\$29,763.48
522						\$82,994.87
523						\$94,706.00
524						\$1,344,134.65
525						\$248,295.50
527						\$223,800.99
540						\$7,471.00
590						\$2,003,711.67
600						\$437,920.62
623						\$382.37
625						\$1,465.85
626						\$5,976.55
652						\$2,665.08

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
701			\$39,788.67			
702			\$14,208.20			
703			\$23,173.33			
705			\$2,109.25			
715			\$6,335.03			
716			\$4,552.77			
717			\$14,079.91			
720			\$15,736.49			
721			\$8,502.65			
722			\$49.40			
723			\$966.92			
724			\$2,641.95			
725			\$513.42			
726			\$8,506.99			
727			\$20,215.24			
728			\$2,963.18			
729			\$3,076.60			
730			\$7,963.37			
733			\$3,044.92			
734			\$37,825.35			
735			\$2,150.76			
740			\$30,088.26			
745			\$742.02			
746			\$5,970.74			
750			\$2,222.65			
752			\$2,169.68			
755			\$1,492.83			
759			\$6,532.10			
796			\$710.96			
799			\$22,167.55			
805			\$94,680.12			
868			\$1,014.03			

School District Five of Lexington and Richland

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2025 - 12/31/2025

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
890			\$8,314.99			
898			\$2,517.90			
956			\$120.97			
Fund Totals:			\$7,565,457.00			

End of Report

Disbursements Grand Total: \$7,565,457.00