

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100635	01/09/2024	1000000000	245570	V15433	ASIFLEX		2400/2401010	AP INTERFACE 1/10/24	48,793.40
00100635	01/09/2024	1000000000	245550	V15433	ASIFLEX		2402/2401010	AP INTERFACE 1/10/24	4,789.55
00100635	01/09/2024	1000000000	245470	V15433	ASIFLEX		2410/2401010	AP INTERFACE 1/10/24	7,359.33
<b>Check Total</b>									60,942.28
00100636	01/09/2024	1000000000	245540	V15443	ASIFLEX		2492/2401010	AP INTERFACE 1/10/24	673.03
00100636	01/09/2024	1000000000	245540	V15443	ASIFLEX		2494/2401010	AP INTERFACE 1/10/24	36.38
<b>Check Total</b>									709.41
00100637	01/09/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2401010	AP INTERFACE 1/10/24	15,401.59
00100637	01/09/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2401010	AP INTERFACE 1/10/24	445.00
00100637	01/09/2024	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2401010	AP INTERFACE 1/10/24	2,300.12
<b>Check Total</b>									18,146.71
00100638	01/09/2024	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2401010	AP INTERFACE 1/10/24	60,238.86
00100638	01/09/2024	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2401010	AP INTERFACE 1/10/24	16,023.86
00100638	01/09/2024	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2401010	AP INTERFACE 1/10/24	4,249.31
00100638	01/09/2024	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2401010	AP INTERFACE 1/10/24	540.71
00100638	01/09/2024	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2401010	AP INTERFACE 1/10/24	9,811.02
00100638	01/09/2024	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2401010	AP INTERFACE 1/10/24	4,104.61
<b>Check Total</b>									94,968.37
00100639	01/09/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2401010	AP INTERFACE 1/10/24	7,490.30
00100639	01/09/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2401010	AP INTERFACE 1/10/24	13,482.57
<b>Check Total</b>									20,972.87
00100640	01/24/2024	1000000000	245570	V15433	ASIFLEX		2400/2401020	AP INTERFACE 1/25/24	48,719.83
00100640	01/24/2024	1000000000	245550	V15433	ASIFLEX		2402/2401020	AP INTERFACE 1/25/24	3,980.23
00100640	01/24/2024	1000000000	245470	V15433	ASIFLEX		2410/2401020	AP INTERFACE 1/25/24	7,922.67
<b>Check Total</b>									60,622.73
00100641	01/24/2024	1000000000	245540	V15443	ASIFLEX		2492/2401020	AP INTERFACE 1/25/24	664.47
00100641	01/24/2024	1000000000	245540	V15443	ASIFLEX		2494/2401020	AP INTERFACE 1/25/24	33.17
<b>Check Total</b>									697.64

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100642	01/24/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2401020	AP INTERFACE 1/25/24	40,851.59
00100642	01/24/2024	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2401020	AP INTERFACE 1/25/24	445.00
00100642	01/24/2024	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2401020	AP INTERFACE 1/25/24	2,636.06
<b>Check Total</b>									<b>43,932.65</b>
00100643	01/24/2024	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2401020	AP INTERFACE 1/25/24	89,620.85
00100643	01/24/2024	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2401020	AP INTERFACE 1/25/24	16,093.86
00100643	01/24/2024	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2401020	AP INTERFACE 1/25/24	4,249.31
00100643	01/24/2024	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2401020	AP INTERFACE 1/25/24	757.91
00100643	01/24/2024	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2401020	AP INTERFACE 1/25/24	10,199.27
00100643	01/24/2024	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2401020	AP INTERFACE 1/25/24	4,153.11
<b>Check Total</b>									<b>125,074.31</b>
00100644	01/24/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2401020	AP INTERFACE 1/25/24	7,684.63
00100644	01/24/2024	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2401020	AP INTERFACE 1/25/24	13,832.36
<b>Check Total</b>									<b>21,516.99</b>
00100645	01/31/2024	1000000000	245400	V00373	SC RETIREMENT SYS		12.31.2023	SCRS	5,754,902.13
00100645	01/31/2024	1000000000	245420	V00373	SC RETIREMENT SYS		12.31.2023	PORS	7,540.96
00100645	01/31/2024	1000000000	245410	V00373	SC RETIREMENT SYS		12.31.2023	ORP	291,979.09
<b>Check Total</b>									<b>6,054,422.18</b>
00670579	01/02/2024	2641016203	441000	V14973	CONTINENTAL	P2406353	685047	Finish Line for ELLS. 2.0	451.00
00670579	01/02/2024	2641016203	441000	V14973	CONTINENTAL	P2406353	685047	Finish Line for ELLS 2.0	143.20
00670579	01/02/2024	2641016203	441000	V14973	CONTINENTAL	P2406353	685047	Shipping	71.30
<b>Check Total</b>									<b>665.50</b>
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365906165	SECRET SAGENT SUGAR PLUM	49.00
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365906165	SHIPPING	17.99
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365907312	PALLADIO FULL SCORE	31.00
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365907312	VARIATIONS ON A WELL KNOWN SEA	48.00
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365907312	VARIATIONS ON A WELL KNOW CHAN	30.00
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365907312	YORKSHIRE BALLAD STRING ORCH B	55.00
00670580	01/02/2024	1000014115	441000	V00102	JW PEPPER AND SON INC	P2406307	365907312	YORKSHIRE BALLAD STRING ORCH S	24.00
00670580	01/02/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365915549	SNARK TUNER CLIP ON FOR GUITAR	479.70

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670580	01/02/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365915549	VIOLIN VIOLA LIGHT	35.00
00670580	01/02/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365915549	SHIPPING	29.99
00670580	01/02/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365916690	EMPIRE SHOULDER REST VIOLA	30.75
<b>Check Total</b>									798.93
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	HALYARD PURPLE POWDER FREE SMA	56.16
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	NAR BLEED CONTROL KIT	125.98
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	COTTON TIP APPLICATOR	1.70
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	BIOTRUE CONTACT SOLUTION	10.98
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	3/4 X 3 CURAD FABRIC BANDAGE	13.40
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	CURAD FABRIC BANDAGE W ISLAND	23.96
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	LYSOL FRESH SCENT	20.98
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	CAVIWIPES	57.00
00670581	01/02/2024	1000021315	441000	V01805	MACGILL & CO	P2405429	IN0854592	ZOLL CABINET W ALARM	243.00
<b>Check Total</b>									553.16
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	The Lions Sleep Tonight	37.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Ayko Ayko	42.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Calypso Dreaming	27.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	La Ilsa Bonita	37.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Guantanamo	37.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Summertime	32.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Buffalo Soldier	42.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	My Favorite Things	47.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	Cocobana	37.00
00670582	01/02/2024	7732019044	466041	V17461	MAUMAU MUSIC LLC	P2404080	4	La Bamba	37.00
<b>Check Total</b>									375.00
00670583	01/02/2024	1000011415	441000	V01454	METALS AND ALLOYS CO LLC	P2406168	81553	1/4 x 4 hot rolled flat metal	554.26
00670583	01/02/2024	1000011415	441000	V01454	METALS AND ALLOYS CO LLC	P2406168	81553	delivery	5.35
<b>Check Total</b>									559.61
00670584	01/02/2024	7924099615	466041	V10542	THE TROPHY & AWARDS CENTER	P2405456	28836	FALL SPORTS AWARD PLAQUES 23-2	616.32
00670584	01/02/2024	7924099615	466041	V10542	THE TROPHY & AWARDS CENTER	P2405456	28836	ALL REGION AWARD PLAQUES	353.90

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									970.22
00670585	01/02/2024	5751025351	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2307320	PAV APP 13	Construction Management @ Risk	1,873,239.38
<b>Check Total</b>									1,873,239.38
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL ANGLE CORNER	208.65
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 30X30	218.28
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 30X18	175.48
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 21X30	145.52
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 36X12	158.36
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 36X30	468.66
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 30	329.56
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER DRAWER BASE 18	624.88
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 21	224.70
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 36	1,403.84
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE LS 36	314.58
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER RANGE/SINK BASE 3	282.48
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER TOE KICK	115.56
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER FILLER	101.65
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER RANGE/SINK BASE	564.96
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER DRAWER BASE 24	357.38
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER VANITY BASE 30	249.31
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	HEVEA 8'X30"X2"	425.86
00670586	01/03/2024	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	Tax increase from 7% to 8%.	59.53
<b>Check Total</b>									6,429.24
00670587	01/03/2024	7733027037	466099	V18159	A & A HOLT CORPORATION	P2406842	2023-29	Prize Awards World's Finest Ch	325.00
00670587	01/03/2024	7733027037	466099	V18159	A & A HOLT CORPORATION	P2406842	2023-29	Prize Awards World's Finest Ch	225.00
00670587	01/03/2024	7733027037	466099	V18159	A & A HOLT CORPORATION	P2406842	2023-29	Prize Awards World's Finest Ch	125.00
00670587	01/03/2024	7733027037	466099	V18159	A & A HOLT CORPORATION	P2406842	2023-29	Prize Awards World's Finest Ch	225.00
<b>Check Total</b>									900.00
00670588	01/03/2024	2042112694	444500	V00391	APPLE INC	P2406283	MA47273702	3-Year AppleCare+ for Schools	4,194.40
00670588	01/03/2024	2042112694	444500	V00391	APPLE INC	P2406283	MA47626963	10.2-inch iPad Wi-Fi 64GB - Sp	23,882.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									28,076.80
00670589	01/03/2024	7745027025	466049	V13824	BEDFORD FALLS BOOK FAIR	P2406812	16076	WKE Book Fair Balance Due	3,346.99
00670589	01/03/2024	7745027023	466049	V13824	BEDFORD FALLS BOOK FAIR	P2406854	16128	INVOICE #16128, DATED 12/15/23	1,506.28
<b>Check Total</b>									4,853.27
00670590	01/03/2024	1000025413	441020	V00590	BELCO	P2405128	7356	GHS - 3 Way Inlet Valve 110V	338.12
00670590	01/03/2024	1000025413	441020	V00590	BELCO	P2405128	7356	Freight	26.75
<b>Check Total</b>									364.87
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Favorite Literary Texts Grade	222.62
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Favorite Information Texts Gra	155.39
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Traditional Literature Grade 4	164.26
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Realistic Fiction Grade 4	154.24
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Mystery Grade 4	150.51
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Historical Fiction Grade 4	147.49
00670591	01/03/2024	1000011338	443000	V00884	BOOKSOURCE	P2406617	23159872	Fantasy & Science Fiction Grad	154.26
<b>Check Total</b>									1,148.77
00670592	01/03/2024	7932027037	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2406843	BE-L-SC-4237366	Bearcat Brawl	250.00
<b>Check Total</b>									250.00
00670593	01/03/2024	7887073011	466041	V13255	BSN SPORTS	P2403772	924139771	Showtime hoodie	891.31
00670593	01/03/2024	7887073011	466041	V13255	BSN SPORTS	P2403772	924139771	shipping	100.05
00670593	01/03/2024	7887073011	466041	V13255	BSN SPORTS	P2403772	924139771	Showtime pants	891.31
00670593	01/03/2024	7802074027	466041	V13255	BSN SPORTS	P2404912	924159413	coach to catcher 5 person syst	1,118.15
00670593	01/03/2024	7802074027	466041	V13255	BSN SPORTS	P2404912	924159413	freight	42.33
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	HEATHER TEAM LEGEND SHORT SLEEVE	77.85
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	WHITE TEAM LEGEND SHORT SLEEVE	77.90
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	NAVY TEAM LEGEND SHORT SLEEVE	77.90
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	Anthract dry franchise polo	58.42
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	navy dry franchise polo	58.42
00670593	01/03/2024	7887075027	466041	V13255	BSN SPORTS	P2403461	924182369	grey/wht air diamond varsity t	194.74
00670593	01/03/2024	7887072027	466041	V13255	BSN SPORTS	P2405000	924182371	navy white vapor jet fb glove	64.19
00670593	01/03/2024	7887072027	466041	V13255	BSN SPORTS	P2405000	924182371	anthract mj df fleece sleevele	174.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670593	01/03/2024	7887072027	466041	V13255	BSN SPORTS	P2405000	924182371	wht silver vapor edge pro 360	303.35
00670593	01/03/2024	7887072027	466041	V13255	BSN SPORTS	P2405000	924182371	navy adult mouthguard with str	98.40
00670593	01/03/2024	7887072027	466041	V13255	BSN SPORTS	P2405000	924182371	FREIGHT	55.00
00670593	01/03/2024	7887084044	466041	V13255	BSN SPORTS	P2406227	924187816	CHENILLE PATCH	663.40
00670593	01/03/2024	7887084044	466041	V13255	BSN SPORTS	P2406227	924187816	FREIGHT	13.29
00670593	01/03/2024	7802073037	466041	V13255	BSN SPORTS	P2404335	924194374	Midnight Navy/Midnight Navy	294.25
00670593	01/03/2024	7802073037	466041	V13255	BSN SPORTS	P2404335	924194374	Pitch Gray/Medium Heather	353.10
00670593	01/03/2024	7802073037	466041	V13255	BSN SPORTS	P2404335	924194374	Shipping	29.66
<b>Check Total</b>									5,637.97
00670594	01/03/2024	7932027037	466099	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2406841	BE-L-SC-42348863	Bulldog Bullseye	250.00
<b>Check Total</b>									250.00
00670595	01/03/2024	1000025440	441020	V16936	CALICO PACKAGING LLC	P2404503	INVM00009832	38X58 LARGE CAN LINERS	340.80
<b>Check Total</b>									340.80
00670596	01/03/2024	1000026622	444510	V01145	CAMCOR INC.	P2404345	2557362	DUKANE 150 PORTABLE, ARTICULAT	636.65
00670596	01/03/2024	1000026642	444510	V01145	CAMCOR INC.	P2404345	2557362	DUKANE 150 PORTABLE, ARTICULAT	636.65
00670596	01/03/2024	1000014130	441000	V01145	CAMCOR INC.	P2404641	2557679	Samson SALS50P Lightweight Spe	85.59
<b>Check Total</b>									1,358.89
00670597	01/03/2024	1000025440	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404537	294215	33 X 40 MEDIUM CAN LINERS	441.38
<b>Check Total</b>									441.38
00670598	01/03/2024	7841827044	466099	V01601	CHECKER YELLOW CAB CO INC	P2404996	21529	Transportation 12/1/23 - 12/15	374.00
00670598	01/03/2024	7841827044	466099	V01601	CHECKER YELLOW CAB CO INC	P2406290	21537	Transportation 12/1/23-12/15/2	264.00
<b>Check Total</b>									638.00
00670599	01/03/2024	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877-1	KORCHEM SHIMMER GLASS CLEANER	55.47
00670599	01/03/2024	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877-1	KORCHEM LIQUID BLEACH	108.07
00670599	01/03/2024	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877-1	RJS WHITE COTTON TOWELS	33.92
00670599	01/03/2024	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877-1	KUTOL MANUAL DISPENSER NO CHAR	0.00
00670599	01/03/2024	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994-1	KORCHEM BLEACH	54.03
00670599	01/03/2024	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994-1	WHITE TOWELS	33.92
00670599	01/03/2024	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126-1	KORCHEM SHIMMER GLASS CLEANER	83.21

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670599	01/03/2024	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126-1	RJS MICROFIBER TOWELS	45.74
00670599	01/03/2024	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162-1	KORCHEM SHIMMER GLASS CLEANER	55.46
00670599	01/03/2024	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162-1	RJS MIRCROFIBER TOWEL	76.24
00670599	01/03/2024	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162-1	RJS WHITE TOWEL	67.84
00670599	01/03/2024	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163-1	RJS MICROFIBER TOWEL	91.49
00670599	01/03/2024	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163-1	RJS WHITE TOWELS	101.75
00670599	01/03/2024	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163-1	NCEPTION BLUE NITRILE GLOVES M	166.19
00670599	01/03/2024	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163-1	URINAL SCREENS CHERRY	124.55
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	BETTER BRUSH MEDIUM CORN BROOM	24.17
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	CHASE GUM REMOVER	20.53
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	TOLCO SOAK IT VOMIT CONTROL	82.07
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	FLEX WIPE GRAFFITI WIPE	111.33
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	KORCHEM BLEACH	108.07
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	NCEPTION BLUE NITRILE GLOVE ME	83.10
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	KUTOL SOFT N SILKY ANTIBACTERI	688.82
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	KUTOL BAG SOAP DISPENSER	35.31
00670599	01/03/2024	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405130	347171	RUBBERMAID MOP BUCKET WITH WRI	225.63
00670599	01/03/2024	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437-1	KORCHEM SHIMMER GLASS CLEANER	55.46
00670599	01/03/2024	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437-1	KORCHEM BLEACH	108.07
00670599	01/03/2024	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437-1	RJS MICROFIBER TOWEL	76.24
00670599	01/03/2024	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437-1	RJS WHITE TOWEL	67.84
<b>Check Total</b>									2,784.52
00670600	01/03/2024	7886027040	466099	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2406251	207500	New Providence Flag	144.45
00670600	01/03/2024	7886027040	466099	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2406251	207500	Shipping	18.00
<b>Check Total</b>									162.45
00670601	01/03/2024	1000023101	441000	V00227	CONCEPT UNLIMITED INC	P2405875	23-001703	QUOTE SIGN - Frosted Acrylic P	802.50
00670601	01/03/2024	1000023101	441000	V00227	CONCEPT UNLIMITED INC	P2405875	23-001703	Installation	536.28
<b>Check Total</b>									1,338.78
00670602	01/03/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2400499	77045	CSES-HVAC Mechanical Maintenan	1,205.60
00670602	01/03/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2400499	77045	CSMS-HVAC Mechanical Maintenan	1,530.00
00670602	01/03/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	77045	CS Annex-HVAC Mechanical Maint	337.50
00670602	01/03/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	77045	CS-HVAC Mechanical Maintenance	1,000.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670602	01/03/2024	1000025445	432300	V11477	CULLUM SERVICES INC	P2400499	77045	DES-HVAC Mechanical Maintenanc	1,453.13
00670602	01/03/2024	1000025439	432300	V11477	CULLUM SERVICES INC	P2400499	77045	FPES-HVAC Mechanical Maintenanc	1,276.88
00670602	01/03/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2400499	77045	Change Order 1 - Change to Nor	2,730.00
00670602	01/03/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2400499	77045	GHS-HVAC Mechanical Maintenanc	3,937.50
00670602	01/03/2024	1000025429	432300	V11477	CULLUM SERVICES INC	P2400499	77045	GMS-HVAC Mechanical Maintenanc	1,537.50
00670602	01/03/2024	1000025414	432300	V11477	CULLUM SERVICES INC	P2400499	77045	GES -HVAC Mechanical Maintenanc	1,125.01
00670602	01/03/2024	1000025452	432300	V11477	CULLUM SERVICES INC	P2400499	77045	OLD GES- HVAC Mechanical Maint	1,023.75
00670602	01/03/2024	1000025431	432300	V11477	CULLUM SERVICES INC	P2400499	77045	LMES-HVAC Mechanical Maintenanc	2,651.25
00670602	01/03/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2400499	77045	LES-HVAC Mechanical Maintenanc	1,108.08
00670602	01/03/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2400499	77045	LHS-HVAC Mechanical Maintenanc	4,792.50
00670602	01/03/2024	1000025420	432300	V11477	CULLUM SERVICES INC	P2400499	77045	LSMS-HVAC Mechanical Maintenanc	2,125.00
00670602	01/03/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2400499	77045	LTC-HVAC Mechanical Maintenanc	757.50
00670602	01/03/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	77045	DM-HVAC Mechanical Maintenance	45.00
00670602	01/03/2024	1000025428	432300	V11477	CULLUM SERVICES INC	P2400499	77045	MES-HVAC Mechanical Maintenanc	1,691.25
00670602	01/03/2024	1000025442	432300	V11477	CULLUM SERVICES INC	P2400499	77045	MGES-HVAC Mechanical Maintenanc	1,453.12
00670602	01/03/2024	1000025443	432300	V11477	CULLUM SERVICES INC	P2400499	77045	MGMS-HVAC Mechanical Maintenanc	2,437.50
00670602	01/03/2024	1000025440	432300	V11477	CULLUM SERVICES INC	P2400499	77045	NPES-HVAC Mechanical Maintenanc	620.62
00670602	01/03/2024	1000025422	432300	V11477	CULLUM SERVICES INC	P2400499	77045	OGES-HVAC Mechanical Maintenanc	1,372.50
00670602	01/03/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	77045	DOC-HVAC Mechanical Maintenanc	500.00
00670602	01/03/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2400499	77045	PES-HVAC Mechanical Maintenanc	1,379.17
00670602	01/03/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2400499	77045	PHS-HVAC Mechanical Maintenanc	360.00
00670602	01/03/2024	1000025430	432300	V11477	CULLUM SERVICES INC	P2400499	77045	(Old) PMS-HVAC Mechanical Main	1,149.38
00670602	01/03/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2400499	77045	PHES-HVAC Mechanical Maintena	1,376.25
00670602	01/03/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2400499	77045	PHMS - HVAC Mechanical	1,515.00
00670602	01/03/2024	1000025424	432300	V11477	CULLUM SERVICES INC	P2400499	77045	RBES-HVAC Mechanical Maintenanc	1,059.38
00670602	01/03/2024	1000025444	432300	V11477	CULLUM SERVICES INC	P2400499	77045	RBHS-HVAC Mechanical Maintenanc	5,887.50
00670602	01/03/2024	1000025441	432300	V11477	CULLUM SERVICES INC	P2400499	77045	RCES-HVAC Mechanical	2,371.88
00670602	01/03/2024	1000025457	432300	V11477	CULLUM SERVICES INC	P2400499	77045	RCLC-HVAC Mechanical Maintenanc	440.63
00670602	01/03/2024	1000025423	432300	V11477	CULLUM SERVICES INC	P2400499	77045	SGES-HVAC Mechanical Maintenanc	1,355.63
00670602	01/03/2024	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	77045	Transportation-HVAC Mechanical	37.50
00670602	01/03/2024	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	77045	Transportation Gilbert-HVAC Me	25.00
00670602	01/03/2024	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	77045	Transportation Pelion-HVAC Mec	25.00
00670602	01/03/2024	1000025425	432300	V11477	CULLUM SERVICES INC	P2400499	77045	WKES - HVAC Mechanical	1,331.25
00670602	01/03/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2400499	77045	WKHS-HVAC Mechanical	3,788.54



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670602	01/03/2024	1000025426	432300	V11477	CULLUM SERVICES INC	P2400499	77045	WKMS-HVAC Mechanical	1,792.50
00670602	01/03/2024	1000025446	432300	V11477	CULLUM SERVICES INC	P2400499	77045	BMS-HVAC Mechanical Maintenanc	2,125.00
00670602	01/03/2024	1000025430	432300	V11477	CULLUM SERVICES INC	P2400499	77045	New Pelion Middle School - HVA	2,125.00
00670602	01/03/2024	1000025447	432300	V11477	CULLUM SERVICES INC	P2400499	77045	Centerville Elementary School	1,453.13
00670602	01/03/2024	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	77045	ITV Building - HVAC Maintenanc	112.50
<b>Check Total</b>									66,421.43
00670603	01/03/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1234276	Temporary Custodial Labor	2,106.65
<b>Check Total</b>									2,106.65
00670604	01/03/2024	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	SLED	16.00
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Amazon	117.69
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Amazon	42.44
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Amazon	6.41
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Walmart	161.82
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Dollar Tree	9.37
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Carolina Pottery	17.10
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Amazon	17.10
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Amazon	66.31
00670604	01/03/2024	1000025507	433200	V15897	FIRST COMMUNITY BANK	P2406862	ADM.7226.12.23	Hilton	140.00
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Enlows Auto Supply	100.54
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Enlows Auto Supply	384.88
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Interstate transportation Equi	173.20
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Cox Tire	417.19
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Enlows Auto Supply	159.66
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Interstate Transportation Equi	54.33
00670604	01/03/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2406857	ADM.7234.12.23	Interstate Transportation Equi	599.19
<b>Check Total</b>									2,483.23
00670605	01/03/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405458	1207400-0	Navitor 2" x 8" Metal Desk Hol	41.52
00670605	01/03/2024	1000011147	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406542	1234584-0	Crayola Regular-Size Crayons	111.28
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Prang Construction Paper	5.97
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Construction Paper	11.36
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Heavyweight Constructi	12.07
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Heavyweight Constructi	14.99

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Construction Paper	11.36
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Construction Paper	12.94
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Construction Paper	11.30
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Prang Construction Paper	5.97
00670605	01/03/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406551	1234731-0	Tru-Ray Heavyweight Constructi	12.94
00670605	01/03/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406561	1235176-0	Pendaflex Essentials 13 Tab Cu	136.91
00670605	01/03/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406561	1235176-0	Scotch 232 High-performance Ma	28.85
00670605	01/03/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406561	1235176-0	Neenah Bright White Cardstock	39.86
<b>Check Total</b>									457.32
00670606	01/03/2024	1000022403	431239	V00623	FRANCIS MARION UNIVERSITY	P2401510	000431721	EDUC 636 - Language, Literacy,	7,200.00
<b>Check Total</b>									7,200.00
00670607	01/03/2024	2040016194	441000	V16826	GRAFTON INTERGRATED HEALTH NET	P2404687	GIHN-INV-003372	Ukeru - Training Sets	2,607.36
00670607	01/03/2024	2040016194	441000	V16826	GRAFTON INTERGRATED HEALTH NET	P2404687	GIHN-INV-003372	Estimated shipping	311.37
<b>Check Total</b>									2,918.73
00670608	01/03/2024	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404285	268685-1	16 OZ RAYON	55.48
00670608	01/03/2024	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404285	268685-1	20 OZ RAYON	83.72
00670608	01/03/2024	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404540	270424-0	CAROLINA MOP 16 OZ RAYON	156.65
00670608	01/03/2024	1000025434	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404729	271980-0	CAROLINA MOP 16 OZ RYAON	78.33
00670608	01/03/2024	1000025434	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404729	271980-0	CAROLINA MOP 20 OZ RAYON	41.86
00670608	01/03/2024	1000025434	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404729	271980-0	CAROLINA MOP 24 OZ RAYON	52.64
00670608	01/03/2024	1000025447	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404713	271988-1	CAROLINA MOP 16 OZ RAYON	78.32
00670608	01/03/2024	1000025416	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404720	271990-0	CAROLINA MOP 16 OZ RAYON	156.65
00670608	01/03/2024	1000025415	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404853	272910-1	CAROLINA MOP 16 OZ RAYON	62.01
00670608	01/03/2024	1000025439	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405277	274910-2	CAROLINA MOP 16 OZ RAYON	199.07
00670608	01/03/2024	1000025425	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405266	274919-1	CAROLINA MOP 16 OZ RAYON	78.32
00670608	01/03/2024	1000025425	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405266	274919-1	CAROLINA MOP 20 OZ RAYON	48.84
00670608	01/03/2024	1000025445	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405326	275142-0	CAROLINA MOP 16 OZ RAYON	195.81
00670608	01/03/2024	1000025435	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405355	275355-0	CAROLINA MOP 16 OZ RAYON	234.97
00670608	01/03/2024	1000025426	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405369	275391-0	CAROLINA MOP 20 OZ RAYON	27.91
00670608	01/03/2024	1000025408	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405451	275722-0	CAROLINA MOP 16 Z RAYON	39.16
00670608	01/03/2024	1000025438	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405753	278031-0	CAROLINA MOP 16 Z RAYON	68.53

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,658.27
00670609	01/03/2024	3290011515	454100	V01292	HENRY SCHEIN INC	P2406436	64453340	THERM X MACHINE	5,348.93
00670609	01/03/2024	3290011515	454100	V01292	HENRY SCHEIN INC	P2406436	64453340	THERM X SHOULDER GARMENT	523.23
00670609	01/03/2024	3290011515	454100	V01292	HENRY SCHEIN INC	P2406436	64453340	THERM X KNEE	426.93
00670609	01/03/2024	3290011515	454100	V01292	HENRY SCHEIN INC	P2406436	64453340	THERM X ANKLE GARMENT	416.23
00670609	01/03/2024	3290011515	454100	V01292	HENRY SCHEIN INC	P2406436	64453340	THERM X BACK GARMENT	405.63
<b>Check Total</b>									7,120.95
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	4-1/2 ANGLE GRINDER 11A	590.64
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	8"/42T METAL CUTTING BLADE	299.60
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	CARBON BRUSH	181.90
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	4-1/2 X 1/4 X 7/8 GRINDING WHE	481.50
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	4-1/2 7/8 60 GRIT GRINDING WHE	315.65
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	16 OZ HAMMER	321.00
00670610	01/03/2024	7743019021	466041	V16783	HOLSTON GASES INC	P2405560	505480	4" STRUNGER BEAD WIRE WHEEL	267.50
<b>Check Total</b>									2,457.79
00670611	01/03/2024	1000025440	441020	V12096	HYMAN PAPER CO INC	P2401278	414391	CLOTHESLINE FRESH BLEACH	92.90
<b>Check Total</b>									92.90
00670612	01/03/2024	1000014120	441000	V00102	JW PEPPER AND SON INC	P2406488	365926375	JUPITER FROM THE PLANETS SCORE	60.00
00670612	01/03/2024	1000014120	441000	V00102	JW PEPPER AND SON INC	P2406488	365926375	Shipping	17.32
00670612	01/03/2024	1000014120	441000	V00102	JW PEPPER AND SON INC	P2406488	365927223	JUPITER FROM THE PLANETS HOLST	52.00
00670612	01/03/2024	1000014120	441000	V00102	JW PEPPER AND SON INC	P2406488	365927223	GAUNTLET SCORE SPATA, D Additi	18.00
<b>Check Total</b>									147.32
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	double space mobile drying rac	283.62
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	design and build water blocks	33.53
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	sift and find alphabet shells	35.57
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	float and find number bubbles.	30.48
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	dino dig excavation kit	30.48
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	lakeshore super sand set	91.47
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	clean sand 25 lb. box	30.48
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	Mold and Play sensory sand-10	40.65

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670613	01/03/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406324	715907120723	hardwood side table	71.14
<b>Check Total</b>									647.42
00670614	01/03/2024	1000012694	431300	V18076	LAWRENCE SPEECH SERVICES	P2405516	3	Speech Contract Services SY 23	1,050.00
<b>Check Total</b>									1,050.00
00670615	01/03/2024	1000025452	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	Old GES - Trash to the Landfil	28.71
00670615	01/03/2024	1000025452	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	Old GES - Trash to the Landfil	21.15
00670615	01/03/2024	1000025452	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	Old GES - Trash to the Landfil	24.50
00670615	01/03/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	LHS - Trash to the Landfill	21.50
00670615	01/03/2024	1000025415	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	PHS - Trash to the Landfill	5.75
00670615	01/03/2024	1000025444	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	RBHS - Trash to the Landfill	16.82
00670615	01/03/2024	1000025444	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2406734	13099	RBHS - Trash to the Landfill	27.26
<b>Check Total</b>									145.69
00670616	01/03/2024	7995027044	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2406670	47135	Arm Bouquet-Dozen Red Roses	48.15
00670616	01/03/2024	7995027044	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2406670	47135	Arm Bouquet 5 Roses	100.31
00670616	01/03/2024	7995027044	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2406670	47135	Arm Bouquet 3 Roses	49.22
00670616	01/03/2024	7995027044	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2406670	47135	Arm Bouquet 2 Roses	36.38
<b>Check Total</b>									234.06
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Probe Covers for SureTemp Welc	88.00
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Halogen lamp for	27.95
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Economy 4x4 Zipper Bags	3.36
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Economy 4x6 Zipper bags with b	5.56
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Economy 12x12 Zipper bags	18.76
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Listerine zero mouthwash - Alc	8.49
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	NAR Responder compressed gauze	18.75
00670617	01/03/2024	1000021345	441000	V01805	MACGILL & CO	P2405345	IN0856584	Insufflation bulb for standard	14.99
<b>Check Total</b>									185.86
00670618	01/03/2024	1000011521	441000	V00103	PINE PRESS OF LEXINGTON INC	P2406534	144726	LTC BUSINESS CARDS - HEATH COS	43.02
<b>Check Total</b>									43.02
00670619	01/03/2024	7936527035	466041	V15036	PIONEER VALLEY BOOKS	P2405988	I261183	Ready, Set, Go Phonics Storybo	260.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670619	01/03/2024	7936527035	466041	V15036	PIONEER VALLEY BOOKS	P2405988	I261183	On Our Way Phonics Storybooks	650.00
00670619	01/03/2024	7936527035	466041	V15036	PIONEER VALLEY BOOKS	P2405988	I261183	On Our Way Phonics Storybooks	590.00
00670619	01/03/2024	1000011135	441000	V15036	PIONEER VALLEY BOOKS	P2405988	I261183	On Our Way Phonics Storybooks	60.00
00670619	01/03/2024	1000011135	441000	V15036	PIONEER VALLEY BOOKS	P2405988	I261183	8% Shipping & Handling	124.80
<b>Check Total</b>									<b>1,684.80</b>
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	HYDRA MEDIC FACIAL FOR PROBLEM	93.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	VITA CURA 5 PHASE FIRING FACI	375.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	SIGNATURE REPECHAGE 4 LAYER FA	178.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	SIGNATURE REPECHAGE 4 LAYER FA	178.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	OPTI CLEANSE PRO SIZE	58.50
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	HONEY & ALMOND SCRUB	76.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	FUSION ASSORTED EXPRESS BAR AN	259.00
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	LESS DISCOUNT	-243.50
00670620	01/03/2024	7975027021	466041	V01787	REPECHAGE	P2405555	0393976-IN	SHIPPING	39.97
<b>Check Total</b>									<b>1,013.97</b>
00670621	01/03/2024	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	BMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	CSES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	CS-Weekly Pick Up (1) 8 Yard C	60.65
00670621	01/03/2024	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	DES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	FPES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00670621	01/03/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	GHS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	GMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	LMES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	LES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	LHS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	NLCLC - Weekly Pick Up (1) 8 Y	60.65
00670621	01/03/2024	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	LTC-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	MGES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	MES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	NPES-Weekly Pick Up (1) 8 Yard	60.65

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670621	01/03/2024	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	OGES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	OC-Weekly Pick Up (1) 8 Yard C	60.65
00670621	01/03/2024	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	PES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00670621	01/03/2024	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	PHS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	PHES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	RBES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	RCES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	SGES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	WKES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	CES-Weekly Pick Up (1) 8 Yard	60.65
00670621	01/03/2024	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001818669	LSMS - Weekly Pick Up (1) 8 Y	60.65
<b>Check Total</b>									2,122.75
00670622	01/03/2024	1000025446	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002399	Elevator Certificate Fee	50.00
00670622	01/03/2024	1000025422	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002414	Elevator Certificate Fee	50.00
<b>Check Total</b>									100.00
00670623	01/03/2024	7745027016	466049	V16160	SCHOLASTIC BOOK FAIRS	P2406837	W5430935B01	Pelion Elementary School Book	3,042.01
<b>Check Total</b>									3,042.01
00670624	01/03/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-00	Cups Styrofoam 8 Oz	63.14
00670624	01/03/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-00	Kit	30.03
00670624	01/03/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-00	Kleenex 2 Ply 100/BX	25.29
00670624	01/03/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-00	Caviwipes 6inx6.75 220/can	167.46
00670624	01/03/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-00	Pulse Oximeter Protekt	46.53
<b>Check Total</b>									332.45
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	non woven sponges 4x4 ply	69.54
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	check a head screening sticks	23.93

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	alcoholo prep pads (200/bx) (1	7.04
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	BZK antiseptic wipes bulk	52.32
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	cotton tipped applicators 3"	1.71
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	cotton tipped applicators 6"	2.12
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	zipper seal top plastic bags 3	14.06
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	reusable LED pen light, black	17.92
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	reusable LED pen light, blue	17.92
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	adhesive bandages flexible fab	15.39
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	transend 15g flucose gel, oran	12.73
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	med sized absorbant cotton bal	13.38
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	super sani cloth canister 6x6	159.97
00670625	01/03/2024	1000021316	441000	V00838	SCHOOL NURSE SUPPLY INC	P2403080	0967371-IN	Shipping	29.43
<b>Check Total</b>									437.46
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133418924	True Flow Gloss Glaze - Poppy	24.60
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133418924	Extra-White Sulphite Drawing P	289.15
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133418924	Kwik Stix Solid Tempera, Assor	74.13
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133418924	12x18 Black Tru Ray Paper (50	10.56
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133418924	Tru-Ray Construction Paper Bla	21.11
00670626	01/03/2024	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2401782	208133498556	Elmer's Glue All	64.18
00670626	01/03/2024	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2401782	208133498556	Crayola Marker - Blue	11.40
00670626	01/03/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133505515	Faber Castell Connector Waterc	150.10
00670626	01/03/2024	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2406000	208133510355	Safety Goggles - child size	215.88
00670626	01/03/2024	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133517228	FREY SCI LOW FORM BEAKER W/HAN	30.99
00670626	01/03/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133517263	SHARPENER OVAL PENCIL 2.12IN I	4.49
00670626	01/03/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133517263	CARD STOCK 8.5X11 WHITE PK OF	14.81
<b>Check Total</b>									911.40
00670627	01/03/2024	7886027040	466035	V01207	SHRED WITH US	P2400128	282282	Catalog # 00006	19.99
00670627	01/03/2024	7886027040	466035	V01207	SHRED WITH US	P2400128	282282	Catalog # 00011	30.16
<b>Check Total</b>									50.15
00670628	01/03/2024	5708025393	444510	V10104	SMARTPHONE MEDIC LLC	P2405712	2138	IPad 6th Generation 9.7 Inch C	6,206.00
<b>Check Total</b>									6,206.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670629	01/03/2024	1000025407	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405471	228461	CLASSIC QT HUSKI CREAM CLEANER	28.89
00670629	01/03/2024	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405373	228922	ATLAS SUPER RAGS	272.85
00670629	01/03/2024	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405373	228922	20" BLUE ULTRA BURNISH PADS	79.13
00670629	01/03/2024	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405373	228922	24" DUST MOP 3"	95.02
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405115	228944	ATLAS SUPER RAGS	163.71
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405115	228944	24" DUST MOP 3"	95.02
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405115	228944	36" DUST MOP 3"	125.32
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405115	228944	48" DUST MOP 3"	91.16
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405115	228944	60" DUST MOP 3"	130.45
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	SUPER RAGS	272.84
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	22" BLUE SCRUBBING PADS	37.88
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	22" WHITE SPRAY BUFFING PADS	75.76
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	24" DUST MOP 3"	59.39
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	36" DUST MOP 3"	78.32
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	48" DUST MOP 3"	113.96
00670629	01/03/2024	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402999	228945	60" DUST MOP 3"	163.07
<b>Check Total</b>									1,882.77
00670630	01/03/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.OGE	Speech Contract Services SY23-	825.00
<b>Check Total</b>									825.00
00670631	01/03/2024	7743019013	466037	V01494	SWANK MOVIE LICENSING USA	P2406871	3515287	Invoice No.: 3515287	580.00
<b>Check Total</b>									580.00
00670632	01/03/2024	1000025204	441000	V01092	THE HALL COMPANY INC	P2404115	32850	W-2 Forms	743.44
00670632	01/03/2024	1000025204	441000	V01092	THE HALL COMPANY INC	P2404115	32850	1095C Forms	743.44
00670632	01/03/2024	1000025204	441000	V01092	THE HALL COMPANY INC	P2404115	32850	1099 NEC's	62.81
00670632	01/03/2024	1000025204	441000	V01092	THE HALL COMPANY INC	P2404115	32850	1099 Misc.	62.81
00670632	01/03/2024	1000025204	441000	V01092	THE HALL COMPANY INC	P2404115	32850	Freight	285.39
<b>Check Total</b>									1,897.89
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	37.87
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	189.39
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	214.64
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	75.76



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	88.60
00670633	01/03/2024	7942027027	466041	V01899	THREADS EMBROIDERY LLC	P2406377	11605	Threads Embroidery	15.84
<b>Check Total</b>									622.10
00670634	01/03/2024	1000026693	434500	V18137	V-AM.CO LLC DBA MOBILE EDGE TE	P2406872	INV-000382	Pintrac MDM	9,000.00
<b>Check Total</b>									9,000.00
00670635	01/03/2024	1000025440	441020	V00189	W W GRAINGER	P2404024	9857248398	ENTRANCE MAT, RAISED BAR, OUTD	756.79
00670635	01/03/2024	1000025408	441020	V00189	W W GRAINGER	P2406368	9923277298	DM - Marking Paint Red	229.32
00670635	01/03/2024	1000025408	441020	V00189	W W GRAINGER	P2406368	9923277298	Marking Paint Orange	120.18
<b>Check Total</b>									1,106.29
00670636	01/03/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814738840	Science Olympiad 2024 Flight K	346.66
<b>Check Total</b>									346.66
00670637	01/03/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GMS-001-0037000-1	210.24
00670637	01/03/2024	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GMS-001-0037001-1	549.28
00670637	01/03/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GES-001-0036700-1	350.08
00670637	01/03/2024	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GES-001-0036701-1	537.03
00670637	01/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GHS-001-0037400-1	505.59
00670637	01/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GHS-001-0037401-1	721.47
00670637	01/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GHS-001-0037500-1	12.50
00670637	01/03/2024	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	GHS-001-0037501-1	165.00
00670637	01/03/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	RCE-001-0118790-1	482.99
00670637	01/03/2024	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	RCE-001-0118791-1	103.21
00670637	01/03/2024	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	old GES-001-0256000-1	1.40
00670637	01/03/2024	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	old GES-001-0256001-1	221.92
00670637	01/03/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	CES-001-0097480-1	346.16
00670637	01/03/2024	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.12.23	CES-001-0097481-1	81.94
<b>Check Total</b>									4,288.81
00670638	01/03/2024	1000011411	441000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2405627	P2405627.LHS	NHS Honor Cord - Blue/Gold	2,600.10
<b>Check Total</b>									2,600.10
00670639	01/03/2024	7705027022	466031	V00343	CAPITOL TOURS	P2404545	P2404545.FINAL	Remaining Balance Due (1/8/24)	4,104.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									4,104.00
00670640	01/03/2024	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Employer Share Health	2,846,756.38
00670640	01/03/2024	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Employer Share Dental	47,669.88
00670640	01/03/2024	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Employee Health	598,553.54
00670640	01/03/2024	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Employee Dental	30,923.52
00670640	01/03/2024	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Dental Plus	136,634.22
00670640	01/03/2024	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Optional Life	43,193.42
00670640	01/03/2024	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Dependent Life Spouse	5,109.14
00670640	01/03/2024	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Dependent Life Child	1,796.76
00670640	01/03/2024	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	SLTD	25,558.46
00670640	01/03/2024	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Vision	32,088.02
00670640	01/03/2024	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		1/2/2024	Tobacco Surcharge	10,300.00
<b>Check Total</b>									3,778,583.34
00670641	01/03/2024	1000011427	433200	V18143	HAMPTON INN GEORGETOWN MARINA	P2406858	P2406858.WKH	Hampton Inn Georgetown	1,290.00
00670641	01/03/2024	1000011427	433200	V18143	HAMPTON INN GEORGETOWN MARINA	P2406858	P2406858.WKH	Hampton Inn Georgetown	595.00
00670641	01/03/2024	1000011427	433200	V18143	HAMPTON INN GEORGETOWN MARINA	P2406858	P2406858.WKH	Hampton Inn Georgetown 7% Tax	188.50
<b>Check Total</b>									2,073.50
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	LEXINGTON ELEMENTARY SCHOOL	2,077.56
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	AD-400-993R-70-MTK-TLR-626-JCO	2,010.28
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	Pull Plate	30.91
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	CABLE/LIFT/MISC	330.26
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	Panduit Jack, Insert 8P8C Cat	17.58
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	2 Port Mini-Com Surface Mount	4.99
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	Patch Cord, Cat 6 (5') Yellow	2.71
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	Patch Cord, Cat 6 - 10ft. Yell	4.45
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	Clip Cable CAT HP 2"	210.00
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	MISC, Wiremold, Wiremold Fitti	116.00
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	A3 PROFESSIONAL SERVICES	1,870.00
00670642	01/04/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402831	125551	TAX	336.33
<b>Check Total</b>									7,011.07
00670643	01/04/2024	7802070027	466034	V12013	ABNEY, CHARLIE R		VMBB.WK.12.19.20OFFICIAL		208.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	208.10
00670644	01/04/2024	7887079027	466034	V14817	ALLEN, SETH WALLACE		WRES.WK.12.16.20	OFFICIAL	245.90
								<b>Check Total</b>	245.90
00670645	01/04/2024	7803027034	466069	Exxxxx	Employee		12.14.23	Food for NJHS Fundraiser	182.66
								<b>Check Total</b>	182.66
00670646	01/04/2024	7964073511	466034	V16174	ARCHIE, MELVIN		VBB.LHS.12.19.23	Official	116.00
								<b>Check Total</b>	116.00
00670647	01/04/2024	1000022403	431200	V12557	AVANT ASSESSMENT LLC	P2401691	30295	Prof. Learning Teacher Toolbox	1,840.00
00670647	01/04/2024	1000022403	431200	V12557	AVANT ASSESSMENT LLC	P2401881	30296	Prof. Learning Teacher Toolbox	1,840.00
								<b>Check Total</b>	3,680.00
00670648	01/04/2024	7964073511	466034	V15892	BANKS, JAMIE		VBB.LHS.12.18.23	Official	114.00
00670648	01/04/2024	7964073511	466034	V15892	BANKS, JAMIE		VBB.LHS.12.19.23	Official	116.00
								<b>Check Total</b>	230.00
00670649	01/04/2024	1000025415	447000	V02150	BARNES PROPANE		847786	Propane	537.38
								<b>Check Total</b>	537.38
00670650	01/04/2024	7887073011	466034	V02944	BEATY, ROY		VBB.LHS.11.22.23	Official	136.90
								<b>Check Total</b>	136.90
00670651	01/04/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	8	Speech Therapist - ██████████	2,829.75
								<b>Check Total</b>	2,829.75
00670652	01/04/2024	7887079011	466034	V13557	BILES , LOUIS WINSLOW		VWR.LHS.12.29.23	Official	522.80
								<b>Check Total</b>	522.80
00670653	01/04/2024	1000022403	433200	Exxxxx	Employee		11.06.11.15.23	Administrative Duties	47.88
								<b>Check Total</b>	47.88
00670654	01/04/2024	1000022403	433200	Exxxxx	Employee		11.02.12.15.23	Visit Schools, etc.	304.90

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670654	01/04/2024	1000022403	469000	Exxxxx	Employee		12.11.2023	World Lang. Mtng. Supplies	18.46
<b>Check Total</b>									<hr/> 323.36
00670655	01/04/2024	7802073026	466034	V18118	BOHNSACK, WILLIAM O		BB.WKM.12.13.23	BB WKM vs CSM	85.00
<b>Check Total</b>									<hr/> 85.00
00670656	01/04/2024	7802073011	466034	V02883	BOLAR, FRANKLIN MURRELL		VBB.LHS.12.12.23	Official	66.80
00670656	01/04/2024	7964073511	466034	V02883	BOLAR, FRANKLIN MURRELL		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									<hr/> 182.80
00670657	01/04/2024	7887073011	466034	V17045	BOWEN, BRANDON		VBB.LHS.11.20.23	Official	136.90
00670657	01/04/2024	7802073011	466034	V17045	BOWEN, BRANDON		VBB.LHS.12.04.23	Official	71.90
<b>Check Total</b>									<hr/> 208.80
00670658	01/04/2024	7002073544	466034	V11976	BOYCE, JEROME REEVES		VBBALL/RB/AIRP	VBBALL VS AIRPORT	82.75
00670658	01/04/2024	7887073044	466034	V11976	BOYCE, JEROME REEVES		VBBALL/RB/AIRP	VBBALL VS AIRPORT	82.75
<b>Check Total</b>									<hr/> 165.50
00670659	01/04/2024	7884027047	466099	Exxxxx	Employee		12.14.2023	Reimb Gifts for school staff	576.00
<b>Check Total</b>									<hr/> 576.00
00670660	01/04/2024	7932027038	466064	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2406891	BE-L-SC-12436420	Bearcat Brawl	280.00
00670660	01/04/2024	7932027013	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2406895	BE-L-SC-42360265	Invoice # BE-L-SC-42360265	210.00
00670660	01/04/2024	7932027013	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2406895	BE-L-SC-42363540	Invoice #: BE-L-SC-42363540	260.00
<b>Check Total</b>									<hr/> 750.00
00670661	01/04/2024	7802070027	466034	V14832	BROWN, ANTONIO K		JVMB.WK.12.14.20	OFFICIAL	51.00
<b>Check Total</b>									<hr/> 51.00
00670662	01/04/2024	7802079011	466034	V17595	BROWN, DAVID		VWR.LHS.12.05.23	Official	200.60
<b>Check Total</b>									<hr/> 200.60
00670663	01/04/2024	7964073511	466034	V12056	BROWN, ERIC		VBB.LHS.12.19.23	Official	74.00
<b>Check Total</b>									<hr/> 74.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670664	01/04/2024	7802074027	466041	V13255	BSN SPORTS	P2404155	924182370	navy white vapor select full b	1,386.72
00670664	01/04/2024	7802074027	466041	V13255	BSN SPORTS	P2404155	924182370	freight	42.33
00670664	01/04/2024	7802073037	466041	V13255	BSN SPORTS	P2405457	924316265	Legacy TF-1000 Basketball	160.50
00670664	01/04/2024	7802073037	466041	V13255	BSN SPORTS	P2405457	924316265	Legacy TF-1000 Basketball	160.50
00670664	01/04/2024	7802073037	466041	V13255	BSN SPORTS	P2405457	924316265	Shipping	30.00
<b>Check Total</b>									<b>1,780.05</b>
00670665	01/04/2024	7002070027	466034	V16515	BURNS, MIQUEL ANTONIO		VMBB.WK.12.12.20OFFICIAL		116.30
<b>Check Total</b>									<b>116.30</b>
00670666	01/04/2024	7932027038	466064	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2406892	BE-L-SC-12453974	Bulldog Bullseye	280.00
00670666	01/04/2024	7932027013	466099	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2406896	BE-L-SC-42326920	Invoice #: BE-L-SC-42326920	230.00
00670666	01/04/2024	7932027013	466099	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2406896	BE-L-SC-4233724	Invoice #: BE-L-SC-4233724	260.00
<b>Check Total</b>									<b>770.00</b>
00670667	01/04/2024	7887079011	466034	V02689	BYRD, GARY S		VWR.LHS.12.29.23	Official	514.00
<b>Check Total</b>									<b>514.00</b>
00670668	01/04/2024	7802070027	466034	V18166	CACCAVALE, MARK		VMBB.WK.12.15.20OFFICIAL		167.70
<b>Check Total</b>									<b>167.70</b>
00670669	01/04/2024	7802073011	466034	V17114	CALDWELL, TODD M		VBB.LHS.12.12.23	Official	76.30
<b>Check Total</b>									<b>76.30</b>
00670670	01/04/2024	7810027011	466041	V01144	CAROLINA IDEAS	P2406477	254532	Linking Lexington shirts for g	449.40
00670670	01/04/2024	7810027011	466041	V01144	CAROLINA IDEAS	P2406398	254535	Small-XL Wildcat Classic tees	4,404.12
00670670	01/04/2024	7810027011	466041	V01144	CAROLINA IDEAS	P2406398	254535	XXL tees	85.60
<b>Check Total</b>									<b>4,939.12</b>
00670671	01/04/2024	7887073011	466034	V10127	CASTEAL, ROGERS		VBB.LHS.11.20.23	Official	116.00
<b>Check Total</b>									<b>116.00</b>
00670672	01/04/2024	1000025427	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404073	294138	24 X 33 CAN LINER SMALL	658.05
<b>Check Total</b>									<b>658.05</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	BETTER BRUSH MEDIUM CORN BROOM	23.11
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	BETTER BRUSH CORN BROOM 36"	10.22
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	BETTER BRUSH PLASTIC BROOM	25.23
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	KORCHEM BLEACH	108.07
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	RJS MICROFIBER TOWEL	30.50
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	FRESH URINAL BLOCK CHERRY	35.89
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	NCEPTION BLUE NITRILE GLOVE ME	415.47
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	NCEPTION BLUE NITRILE GLOVE LA	166.19
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	RJS WAXED PAPER LINER BAGS	35.42
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	WEPAK LEMON DISINFECTANT	290.08
00670673	01/04/2024	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405264	347292	SOFT N SILKY ANTIBACTERIAL BAG	574.02
00670673	01/04/2024	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370-1	KORCHEM SHIMMER GLASS CLEANER	55.47
00670673	01/04/2024	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370-1	KORCHEM BLEACH	108.07
00670673	01/04/2024	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370-1	RJS MICROFIBER TOWEL	15.25
<b>Check Total</b>									1,892.99
00670674	01/04/2024	7002073544	466034	V02630	COMBS, OBIE			SUBVBB/RB/IRMO SUB V BBALL VS IRMO	76.30
00670674	01/04/2024	7887073044	466034	V02630	COMBS, OBIE			SUBVBB/RB/IRMO SUB V BBALL VS IRMO	80.00
00670674	01/04/2024	7802073011	466034	V02630	COMBS, OBIE			VBB.LHS.11.27.23 Official	156.30
00670674	01/04/2024	7964073511	466034	V02630	COMBS, OBIE			VBB.LHS.12.16.23 Official	116.00
00670674	01/04/2024	7964073511	466034	V02630	COMBS, OBIE			VBB.LHS.12.18.23 Official	114.00
<b>Check Total</b>									542.60
00670675	01/04/2024	1000025411	441020	V10639	COOK & BOARDMAN LLC	P2405669	71523744	PHS,LHS,GHS,WKES - Closers	1,872.50
00670675	01/04/2024	1000025415	441020	V10639	COOK & BOARDMAN LLC	P2405669	71523744	PHS,LHS,GHS,WKES - Closers	1,872.50
00670675	01/04/2024	1000025413	441020	V10639	COOK & BOARDMAN LLC	P2405669	71523744	PHS,LHS,GHS,WKES - Closers	1,872.50
00670675	01/04/2024	1000025425	441020	V10639	COOK & BOARDMAN LLC	P2405669	71523744	PHS,LHS,GHS,WKES - Closers	1,872.50
<b>Check Total</b>									7,490.00
00670676	01/04/2024	1000022403	433200	Exxxxx	Employee		08.07.09.12.23	Errands to Schools within Dist	97.60
<b>Check Total</b>									97.60
00670677	01/04/2024	7964073511	466034	V13565	CRAWFORD, TERRANCE		VBB.LHS.12.18.23	Official	91.00
<b>Check Total</b>									91.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670678	01/04/2024	7002073544	466034	V16179	CREDLE, ARNELL			VBBALL/RB/AIRP VBBALL VS AIRPORT	84.40
00670678	01/04/2024	7887073044	466034	V16179	CREDLE, ARNELL			VBBALL/RB/AIRP VBBALL VS AIRPORT	84.40
00670678	01/04/2024	7802070027	466034	V16179	CREDLE, ARNELL			VMBB.WK.12.19.20OFFICIAL	165.50
<b>Check Total</b>									<b>334.30</b>
00670679	01/04/2024	7802073011	466034	V12839	CROWELL, JAMES W			VBB.LHS.12.12.23 Official	136.90
00670679	01/04/2024	7802070027	466034	V12839	CROWELL, JAMES W			VMBB.WK.12.15.20OFFICIAL	121.50
<b>Check Total</b>									<b>258.40</b>
00670680	01/04/2024	7887073044	466034	V16513	CRUMPTON, RONALD W			SUBVBBALL/RB/ SUB V BBALL VS M VALLEY	45.50
00670680	01/04/2024	7887073544	466034	V16513	CRUMPTON, RONALD W			SUBVBBALL/RB/ SUB V BBALL VS M VALLEY	45.50
00670680	01/04/2024	7887073011	466034	V16513	CRUMPTON, RONALD W			VBB.LHS.11.22.23 Official	74.00
<b>Check Total</b>									<b>165.00</b>
00670681	01/04/2024	2042121494	431200	Exxxxx	Employee		12.11.2023	Reimb. SCASP Membership	100.00
00670681	01/04/2024	2042121494	431200	Exxxxx	Employee		12.11.23	Reimb NASP Membership Fee	165.00
<b>Check Total</b>									<b>265.00</b>
00670682	01/04/2024	7802073011	466034	V18132	DAVIS, CODY			VBB.LHS.12.12.23 Official	91.00
<b>Check Total</b>									<b>91.00</b>
00670683	01/04/2024	1000025808	444500	V01040	DELL COMPUTERS	P2402075	10722076487	Dell Premier Multi-Devis Wire	62.06
<b>Check Total</b>									<b>62.06</b>
00670684	01/04/2024	7802073011	466034	V17985	DIGBY, THOMAS C			VBB.LHS.12.12.23 Official	99.80
<b>Check Total</b>									<b>99.80</b>
00670685	01/04/2024	7887079027	466034	V18164	DINDL, STEVEN			WRES.WK.12.16.20 OFFICIAL	258.00
<b>Check Total</b>									<b>258.00</b>
00670686	01/04/2024	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2406457	22615599	18mm Clear Crystal Earring	216.00
00670686	01/04/2024	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2406457	22615599	18 MM Sparkling Crystal Clip O	21.04
<b>Check Total</b>									<b>237.04</b>
00670687	01/04/2024	7887073011	466034	V02803	EADDY, JEFFREY TODD			VBB.LHS.11.20.23 Official	128.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670687	01/04/2024	7887073011	466034	V02803	EADDY, JEFFREY TODD		VBB.LHS.11.22.23	Official	128.10
00670687	01/04/2024	7802073011	466034	V02803	EADDY, JEFFREY TODD		VBB.LHS.12.13.23	Official	143.10
00670687	01/04/2024	7964073511	466034	V02803	EADDY, JEFFREY TODD		VBB.LHS.12.18.23	Official	190.00
<b>Check Total</b>									<b>589.30</b>
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	Two color counters red/yellow	277.45
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	Foam color tiles set of 40	230.95
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	Foam fraction pattern black se	385.95
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	120 Number boards set of 10	143.20
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	foam DOT dice set of 36	39.75
00670688	01/04/2024	2010018812	441000	V17560	ERIC ARMIN INC.	P2406208	INV1320160	Dry Erase Markers Fine Tip Bla	95.20
<b>Check Total</b>									<b>1,172.50</b>
00670689	01/04/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1236366	Temporary Custodial Labor	2,425.15
00670689	01/04/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1238445	Temporary Custodial Labor	2,074.80
<b>Check Total</b>									<b>4,499.95</b>
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	F7 Matte Black Schutt F& Colle	6,415.83
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	Red Adidas Icon Cage Jacket	770.40
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	Gray Adidas Icon Cage Jacket	770.40
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	Black Adidas Cage Jacket	38.52
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	Grey Adidas Adjustable Washed	346.68
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	G Logo Pressed and Football Pr	256.80
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	G Logo Pressed	5.35
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404607	0000013735	G logo Embroidered	308.16
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Nameplate Black	321.01
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Existing Nameplate Black	288.90
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Nameplate Grey	321.00
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Existing Nameplate Grey	28.89
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Nameplate Red	304.95
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Existing Nameplate Red	19.26
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Nameplate White	304.95
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Existing Nameplate White	19.26
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adidas Perf Slouch Cap White	173.34
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adidas Perf Slouch Cap White	173.34



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adidas Adjustable Visor	277.34
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adidas Adjustable Visor	277.34
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Embroidery	308.16
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Embroidery	616.32
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adidas Fresh Bos SS Black	1,241.20
00670690	01/04/2024	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405235	0000014037	Adizero 2 Crew Sock	1,123.50
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405227	0000014038	Black Adidas Team Issue Full Z	808.92
00670690	01/04/2024	7802072013	466035	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405227	0000014038	Press G Logo Left Chest with F	115.56
00670690	01/04/2024	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405227	0000014038	Black Wilson Divided Football	90.42
00670690	01/04/2024	7002083513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405227	0000014038	White Adidas SS Fresh Boss Tee	154.08
00670690	01/04/2024	7002080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405702	0000014307	RBW Mikasa Volleyballs	385.20
00670690	01/04/2024	7002080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2405702	0000014307	Black Sport Tek Womens Endeavo	72.76
<b>Check Total</b>									16,337.84
00670691	01/04/2024	7802073011	466034	V10109	FLEMING, TONY		VBB.LHS.12.04.23	Official	105.30
00670691	01/04/2024	7802073011	466034	V10109	FLEMING, TONY		VBB.LHS.12.13.23	Official	145.30
<b>Check Total</b>									250.60
00670692	01/04/2024	7929027411	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405488	786588F	Goodnight Basketball Board Boo	239.70
<b>Check Total</b>									239.70
00670693	01/04/2024	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403623	1172009-0	Learning Resources All About M	1,347.08
00670693	01/04/2024	1000011324	441030	V00549	FORMS AND SUPPLY INC (FSI)	P2406484	1233128-0	Verbatim Stereo Headset with M	238.50
<b>Check Total</b>									1,585.58
00670694	01/04/2024	7002073544	466034	V02778	FORMYDUVAL, KIM		SUBVBBALL/RB/ASUB V BBALL VS AIRPORT		84.30
00670694	01/04/2024	7887073044	466034	V02778	FORMYDUVAL, KIM		SUBVBBALL/RB/ASUB V BBALL VS AIRPORT		84.30
<b>Check Total</b>									168.60
00670695	01/04/2024	7887079027	466034	V16103	FULMER, JOSHUA		WRES.WK.12.16.20 OFFICIAL		241.50
<b>Check Total</b>									241.50
00670696	01/04/2024	1000011415	433200	Exxxxx	Employee		12.11.23	Local Travel	25.55
<b>Check Total</b>									25.55

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670697	01/04/2024	7964073511	466034	V11781	GOODWIN, BELTON		VBB.LHS.12.19.23	Official	91.00
<b>Check Total</b>									<hr/> 91.00
00670698	01/04/2024	7002073544	466034	V11760	GRABER , ALVIN		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	52.50
00670698	01/04/2024	7887073044	466034	V11760	GRABER , ALVIN		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	106.00
00670698	01/04/2024	7964073511	466034	V11760	GRABER , ALVIN		VBB.LHS.12.19.23	Official	74.00
<b>Check Total</b>									<hr/> 232.50
00670699	01/04/2024	1000026693	444510	V12660	GREENVILLE MEDIA LLC	P2405190	14338	LAKE MURRAY ELEMENTARY	342.39
<b>Check Total</b>									<hr/> 342.39
00670700	01/04/2024	1000025431	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405437	275680-1	CAROLINA MOP 24 OZ RAYON	368.51
<b>Check Total</b>									<hr/> 368.51
00670701	01/04/2024	7887027034	466034	V15437	GUNN, RODNEY LAURENT		BB.PHM.12.7.23	PHM BB Boys/Girls Devel	126.50
<b>Check Total</b>									<hr/> 126.50
00670702	01/04/2024	7887079027	466034	V18004	HALL, ROBERT K		WRES.WK.12.16.20	OFFICIAL	240.40
<b>Check Total</b>									<hr/> 240.40
00670703	01/04/2024	1000025507	433200	Exxxxx	Employee		11.29.12.01.23	SCAPT Director's Conf. MyrtleB	96.00
<b>Check Total</b>									<hr/> 96.00
00670704	01/04/2024	7887079011	466034	V10133	HARMON, SCOTT		VWR.LHS.12.29.23	Official	571.20
<b>Check Total</b>									<hr/> 571.20
00670705	01/04/2024	1000011303	433200	Exxxxx	Employee		12.01.12.14.23	Professional Travel	184.38
<b>Check Total</b>									<hr/> 184.38
00670706	01/04/2024	7802073011	466034	V18013	HENDERSON, STEPHON		VBB.LHS.12.011.2	Official	91.00
<b>Check Total</b>									<hr/> 91.00
00670707	01/04/2024	1000025425	441020	V01382	HERALD OFFICE SOLUTIONS	P2405268	270932-1	VON JUMBO TISSUE	607.26
00670707	01/04/2024	1000025435	441020	V01382	HERALD OFFICE SOLUTIONS	P2405356	270933-0	VON WHITE MULTIFOLD PAPER TOWE	1,335.89
00670707	01/04/2024	1000025435	441020	V01382	HERALD OFFICE SOLUTIONS	P2405356	270933-0	VON JUMBO TISSUE	639.22

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670707	01/04/2024	1000025445	441020	V01382	HERALD OFFICE SOLUTIONS	P2405325	270937-0	VON WHITE MULTIFOLD PAPER TOWE	2,003.84
00670707	01/04/2024	1000025445	441020	V01382	HERALD OFFICE SOLUTIONS	P2405325	270937-0	VON JUMBO TISSUE	1,598.05
00670707	01/04/2024	1000025429	441020	V01382	HERALD OFFICE SOLUTIONS	P2405320	270943-0	VON WHITE MULTIFOLD PAPER TOWE	400.77
00670707	01/04/2024	1000025429	441020	V01382	HERALD OFFICE SOLUTIONS	P2405320	270943-0	VON JUMBO TISSUE	159.80
00670707	01/04/2024	1000025424	441020	V01382	HERALD OFFICE SOLUTIONS	P2405061	270944-1	VON WHITE MULTIFOLD PAPER TOWE	534.36
00670707	01/04/2024	1000025424	441020	V01382	HERALD OFFICE SOLUTIONS	P2405061	270944-1	VON JUMBO TISSUE	479.41
00670707	01/04/2024	1000025422	441020	V01382	HERALD OFFICE SOLUTIONS	P2405051	270945-0	VON WHITE MULTIFOLD PAPER TOWE	1,335.89
00670707	01/04/2024	1000025422	441020	V01382	HERALD OFFICE SOLUTIONS	P2405051	270945-0	VON UMBO TISSUE	639.22
00670707	01/04/2024	1000025441	441020	V01382	HERALD OFFICE SOLUTIONS	P2405027	270947-1	VON WHITE MULTIFOLD PAPER TOWE	1,603.07
00670707	01/04/2024	1000025439	441020	V01382	HERALD OFFICE SOLUTIONS	P2405278	270949-0	VON WHITE MULTIFOLD PAPER TOWE	267.18
00670707	01/04/2024	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2405452	271697-0	VON WHITE MULTIFOLD PAPER TOWE	1,870.25
00670707	01/04/2024	1000025420	441020	V01382	HERALD OFFICE SOLUTIONS	P2405408	271701-0	VON WHITE MULTIFOLD PAPER TOWE	935.13
00670707	01/04/2024	1000025420	441020	V01382	HERALD OFFICE SOLUTIONS	P2405408	271701-0	VON JUMBO TISSUE	479.41
00670707	01/04/2024	1000025457	441020	V01382	HERALD OFFICE SOLUTIONS	P2405625	273212-1	VON WHITE MULTIFOLD PAPER TOWE	133.59
00670707	01/04/2024	1000025457	441020	V01382	HERALD OFFICE SOLUTIONS	P2405625	273212-1	VON JUMBO TISSUE	255.69
<b>Check Total</b>									15,278.03
00670708	01/04/2024	7802079011	466034	V14159	HIERS, LANDIS D		VWR.LHS.12.05.23	Official	325.20
<b>Check Total</b>									325.20
00670709	01/04/2024	7002073544	466034	V12756	HIRES, CHRYSSANDRA		JVGVGBB/RB/LUGJVG/VG VS LUGOFF		125.00
00670709	01/04/2024	7964073511	466034	V12756	HIRES, CHRYSSANDRA		VBB.LHS.12.16.23	Official	116.00
00670709	01/04/2024	7964073511	466034	V12756	HIRES, CHRYSSANDRA		VBB.LHS.12.18.23	Official	116.00
00670709	01/04/2024	7964073511	466034	V12756	HIRES, CHRYSSANDRA		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									473.00
00670710	01/04/2024	7002073544	466034	V16525	HOLLAND, BRYANT		VBBALL/RB/HARTVBBALL VS HARTSVILLE		82.75
00670710	01/04/2024	7887073044	466034	V16525	HOLLAND, BRYANT		VBBALL/RB/HARTVBBALL VS HARTSVILLE		82.75
<b>Check Total</b>									165.50
00670711	01/04/2024	7802073011	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBB.LHS.12.04.23	Official	121.50
00670711	01/04/2024	7002073544	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBBALL/RB/AIRP	VBBALL VS AIRPORT	60.75
00670711	01/04/2024	7887073044	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBBALL/RB/AIRP	VBBALL VS AIRPORT	60.75
<b>Check Total</b>									243.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670712	01/04/2024	7887073011	466034	V11993	JACKSON, MICHAEL A		VBB.LHS.11.21.23	Official	94.90
00670712	01/04/2024	7964073511	466034	V11993	JACKSON, MICHAEL A		VBB.LHS.12.16.23	Official	116.00
00670712	01/04/2024	7964073511	466034	V11993	JACKSON, MICHAEL A		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									<hr/> 326.90
00670713	01/04/2024	7002073544	466034	V17963	JACOBS, BRIDGETT		JVGVGBB/RB/LUGJVG/VG VS LUGOFF		141.50
<b>Check Total</b>									<hr/> 141.50
00670714	01/04/2024	7887073044	466034	V03092	JAYNES, JASON		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	61.85
00670714	01/04/2024	7887073544	466034	V03092	JAYNES, JASON		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	61.85
00670714	01/04/2024	7887073011	466034	V03092	JAYNES, JASON		VBB.LHS.11.20.23	Official	123.70
<b>Check Total</b>									<hr/> 247.40
00670715	01/04/2024	7802073043	466034	V18152	JOHNSON, ANDREA		BB.MGM.12.11.23	BB.MGM vs CSM	95.00
<b>Check Total</b>									<hr/> 95.00
00670716	01/04/2024	7802073011	466034	V18142	JOHNSON, WAYNE		VBB.LHS.12.011.2	Official	108.60
<b>Check Total</b>									<hr/> 108.60
00670717	01/04/2024	7802073011	466034	V02787	JUSINO, ARMANDO		VBB.LHS.12.13.23	Official	133.60
00670717	01/04/2024	7887073044	466034	V02787	JUSINO, ARMANDO		VBBALL/RB/IRMO	VBBALL VS IRMO	66.80
00670717	01/04/2024	7887073544	466034	V02787	JUSINO, ARMANDO		VBBALL/RB/IRMO	VBBALL VS IRMO	66.80
<b>Check Total</b>									<hr/> 267.20
00670718	01/04/2024	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365937281	Beautiful December P/A CD Amy	26.95
00670718	01/04/2024	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365937281	Two-part CD Pack 2020 P/A CD V	44.95
<b>Check Total</b>									<hr/> 71.90
00670719	01/04/2024	7002073544	466034	V17046	KIRKLAND, QUANDRA		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	50.63
00670719	01/04/2024	7887073044	466034	V17046	KIRKLAND, QUANDRA		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	101.27
00670719	01/04/2024	7964073511	466034	V17046	KIRKLAND, QUANDRA		VBB.LHS.12.16.23	Official	91.00
00670719	01/04/2024	7964073511	466034	V17046	KIRKLAND, QUANDRA		VBB.LHS.12.18.23	Official	190.00
<b>Check Total</b>									<hr/> 432.90
00670720	01/04/2024	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2406589	76232030	WRESTLING HEADGEAR CUSTOM PRIN	828.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670720	01/04/2024	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2406589	76232030	FREIGHT	45.00
<b>Check Total</b>									873.00
00670721	01/04/2024	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	27	Speech Contract Services SY23-	3,912.75
<b>Check Total</b>									3,912.75
00670722	01/04/2024	1000012694	431300	V17428	LANGUAGE AND LITERACY LLC	P2401866	3.P2401866	Speech Contract Services SY23-	2,775.00
00670722	01/04/2024	1000012694	431300	V17428	LANGUAGE AND LITERACY LLC	P2401866	4.P2401866	Speech Contract Services SY23-	2,250.00
<b>Check Total</b>									5,025.00
00670723	01/04/2024	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Lang. Interpreting Services	523.35
<b>Check Total</b>									523.35
00670724	01/04/2024	7887079011	466034	V02834	LEYEN, THOMAS		VWR.LHS.12.29.23	Official	555.80
<b>Check Total</b>									555.80
00670725	01/04/2024	7887079027	466034	V18165	LIBERTY, DILLON		WRES.WK.12.16.20	OFFICIAL	227.20
<b>Check Total</b>									227.20
00670726	01/04/2024	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	40124616	Cylinder Rental (2 cylinders)	10.59
00670726	01/04/2024	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	40124616	Cylinder Rental (2 cylinders)	28.25
<b>Check Total</b>									38.84
00670727	01/04/2024	7964073511	466034	V16048	LIPSCOMB, JAMES E		VBB.LHS.12.16.23	Official	116.00
00670727	01/04/2024	7964073511	466034	V16048	LIPSCOMB, JAMES E		VBB.LHS.12.18.23	Official	116.00
00670727	01/04/2024	7964073511	466034	V16048	LIPSCOMB, JAMES E		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									348.00
00670728	01/04/2024	7802079011	466034	V18154	LONG, PLAYER W		VWR.LHS.12.05.23	Official	257.00
00670728	01/04/2024	7887079027	466034	V18154	LONG, PLAYER W		WRES.WK.12.16.20	OFFICIAL	227.20
<b>Check Total</b>									484.20
00670729	01/04/2024	7802073026	466034	V17584	LUCAS, JACOB		BB.WKM.12.13.23	BB WKM vs CSM	85.00
<b>Check Total</b>									85.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670730	01/04/2024	7964073511	466034	V12874	MARTIN, CHARLENA T		VBB.LHS.12.16.23	Official	116.00
00670730	01/04/2024	7964073511	466034	V12874	MARTIN, CHARLENA T		VBB.LHS.12.18.23	Official	74.00
<b>Check Total</b>									<hr/> 190.00
00670731	01/04/2024	7002073544	466034	V02594	MASON, JOHN ALLEN		SUBVBB/RB/IRMO SUB V	BBALL VS IRMO	56.50
00670731	01/04/2024	7887073044	466034	V02594	MASON, JOHN ALLEN		SUBVBB/RB/IRMO SUB V	BBALL VS IRMO	80.00
00670731	01/04/2024	7887073011	466034	V02594	MASON, JOHN ALLEN		VBB.LHS.11.22.23	Official	79.50
00670731	01/04/2024	7802073011	466034	V02594	MASON, JOHN ALLEN		VBB.LHS.12.04.23	Official	96.50
<b>Check Total</b>									<hr/> 312.50
00670732	01/04/2024	7002073544	466034	V17601	MCBRIDE, DENEATRE		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	52.10
00670732	01/04/2024	7887073044	466034	V17601	MCBRIDE, DENEATRE		SUBVBBALL/RB/ASUB V	BBALL VS AIKEN	104.20
00670732	01/04/2024	7964073511	466034	V17601	MCBRIDE, DENEATRE		VBB.LHS.12.16.23	Official	116.00
00670732	01/04/2024	7964073511	466034	V17601	MCBRIDE, DENEATRE		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									<hr/> 388.30
00670733	01/04/2024	7887079011	466034	V02562	MCCARTHY, PATRICK		VWR.LHS.12.29.23	Official	514.00
<b>Check Total</b>									<hr/> 514.00
00670734	01/04/2024	7802079011	466034	V02687	MCCOLLUM, CHRIS		VWR.LHS.12.11.23	Official	271.30
00670734	01/04/2024	7887079011	466034	V02687	MCCOLLUM, CHRIS		VWR.LHS.12.29.23	Official	542.60
<b>Check Total</b>									<hr/> 813.90
00670735	01/04/2024	7964073511	466034	V18153	MCCOMBS, NYQUAN		VBB.LHS.12.18.23	Official	91.00
00670735	01/04/2024	7964073511	466034	V18153	MCCOMBS, NYQUAN		VBB.LHS.12.19.23	Official	91.00
<b>Check Total</b>									<hr/> 182.00
00670736	01/04/2024	7887079011	466034	V17053	MCCUTCHEEN, GENE SCOTT		VWR.LHS.12.29.23	Official	542.60
00670736	01/04/2024	7002079044	466034	V17053	MCCUTCHEEN, GENE SCOTT		WRESTLING/RB/T	WRESTLING TRI DUAL	296.60
<b>Check Total</b>									<hr/> 839.20
00670737	01/04/2024	7802079013	466034	V18155	MCCUTCHEEN, TYLER		JVWR.GI.12.13.23	Athletic Official	213.80
00670737	01/04/2024	7887079027	466034	V18155	MCCUTCHEEN, TYLER		WRES.WK.12.16.20	OFFICIAL	232.70
<b>Check Total</b>									<hr/> 446.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670738	01/04/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	12	Speech Contract Services SY23-	2,800.00
<b>Check Total</b>									2,800.00
00670739	01/04/2024	1000011521	433200	Exxxxx	Employee		10.19.11.20.23	Clinical Studies Student Rotat	133.49
<b>Check Total</b>									133.49
00670740	01/04/2024	2042112694	431200	Exxxxx	Employee		12.14.23	Reimb Dues and Registr	590.00
<b>Check Total</b>									590.00
00670741	01/04/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1140	Speech Contract Services SY23-	2,812.50
00670741	01/04/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2405865	1140	Speech Contract Services SY23-	2,812.50
<b>Check Total</b>									5,625.00
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	Miscellaneous woodwind repairs	391.26
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	Large Brass instrument repair	294.26
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	Repair Parts and supplies	239.99
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	tax on arts only per SC code	17.15
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	1 Service *DO ONLY 5.00	5.00
00670742	01/04/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2406717	D613988	1 Part Repair Parts 10.00	10.00
<b>Check Total</b>									957.66
00670743	01/04/2024	7802079013	466034	V15457	MYERS, NATHAN DONALD		VWR.GI.12.13.23	Athletic Official	315.30
<b>Check Total</b>									315.30
00670744	01/04/2024	7887073044	466034	V16120	NICKENS, DENNIS W		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	84.40
00670744	01/04/2024	7887073544	466034	V16120	NICKENS, DENNIS W		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	84.40
00670744	01/04/2024	7002070027	466034	V16120	NICKENS, DENNIS W		VMBB.WK.12.12.20OFFICIAL		113.00
<b>Check Total</b>									281.80
00670745	01/04/2024	7887073011	466034	V12742	ODOM, BRIAN A		VBB.LHS.11.20.23	Official	136.90
00670745	01/04/2024	7802073011	466034	V12742	ODOM, BRIAN A		VBB.LHS.12.04.23	Official	137.40
00670745	01/04/2024	7964073511	466034	V12742	ODOM, BRIAN A		VBB.LHS.12.16.23	Official	116.00
<b>Check Total</b>									390.30
00670746	01/04/2024	7964073511	466034	V17054	ODOM, SHARRELL		VBB.LHS.12.18.23	Official	190.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	190.00
00670747	01/04/2024	7802073011	466034	V15780	OUTTEN, ANITA		VBB.LHS.12.13.23	Official	162.20
00670747	01/04/2024	7964073511	466034	V15780	OUTTEN, ANITA		VBB.LHS.12.18.23	Official	74.00
00670747	01/04/2024	7964073511	466034	V15780	OUTTEN, ANITA		VBB.LHS.12.19.23	Official	116.00
								<b>Check Total</b>	352.20
00670748	01/04/2024	7887073044	466034	V16045	PETTYJOHN, SAADIQ		VGBBALL/RB/LU	VGBBALL VS LUGOFF	74.00
								<b>Check Total</b>	74.00
00670749	01/04/2024	7887079011	466034	V17055	PHILLIPS, DALLAS		VWR.LHS.12.29.23	Official	514.00
								<b>Check Total</b>	514.00
00670750	01/04/2024	7887073011	466034	V02734	PLATTS, ERIC		VBB.LHS.11.21.23	Official	116.00
00670750	01/04/2024	7802073011	466034	V02734	PLATTS, ERIC		VBB.LHS.12.04.23	Official	116.10
								<b>Check Total</b>	232.10
00670751	01/04/2024	2042112794	433200	Exxxxx	Employee		12.01.23	CBI	9.17
								<b>Check Total</b>	9.17
00670752	01/04/2024	7002073544	466034	V10744	PORTER, CHARLES A		VBBALL/RB/HARTVBBALL	VS HARTSVILLE	84.40
00670752	01/04/2024	7887073044	466034	V10744	PORTER, CHARLES A		VBBALL/RB/HARTVBBALL	VS HARTSVILLE	84.40
								<b>Check Total</b>	168.80
00670753	01/04/2024	7964073511	466034	V11020	PRESTON, KEITH		VBB.LHS.12.16.23	Official	116.00
								<b>Check Total</b>	116.00
00670754	01/04/2024	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	RCLC - Trash Service (1) 8 yar	280.25
00670754	01/04/2024	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	BMS - Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	CES - Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	CS - Trash Service (1) 8 yard	103.25
00670754	01/04/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	CS - Trash Service (1) 4 yard	51.52
00670754	01/04/2024	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	CSES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	CSMS - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	DES- Trash Service (2) 8 yard	560.50



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670754	01/04/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	DM - Trash Service (1) Roll Of	315.00
00670754	01/04/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	DOC - Trash Service (1) 4 yard	51.52
00670754	01/04/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	Transportation - Trash Service	51.52
00670754	01/04/2024	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	FPES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	GES - Trash Service (3) 8 yard	840.75
00670754	01/04/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	GES WWTP - Trash Service (1) 4	58.88
00670754	01/04/2024	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	GMS - Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	GHS - Trash Service (3) 8 yard	840.75
00670754	01/04/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	GHS Stadium - Trash Service (1	59.00
00670754	01/04/2024	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	Lakeside Middle- Trash Service	560.50
00670754	01/04/2024	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LES - Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LMES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LHS - Trash Service (3) 8 yard	840.75
00670754	01/04/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LHS Gym - Trash Service (1) 6	209.76
00670754	01/04/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LHS Stadium - Trash Service (1	59.00
00670754	01/04/2024	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	MES - Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	MGES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	MGMS - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	NPES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	NLCLC - Trash Service (2) 8 ya	560.50
00670754	01/04/2024	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	OGES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PES - Trash Service (3) 8 yard	840.75
00670754	01/04/2024	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PMS- Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025453	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	OLD PMS - Trash Service (1) 8	14.75
00670754	01/04/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PMS Transportation - Trash Ser	29.44
00670754	01/04/2024	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PHS- Trash Service (3) 8 yard	840.75
00670754	01/04/2024	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PHES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	PHMS - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	LTC- Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	RBES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	RBHS - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	RBHS Stadium - Trash Service (	118.00
00670754	01/04/2024	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	RCES - Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	SGES - Trash Service (1) 6 yar	209.76

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670754	01/04/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	SGES - Trash Service (1) 8 yar	280.25
00670754	01/04/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	WKES-Trash Service (1) 6 yard	209.76
00670754	01/04/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	WKES - Trash Service (1) 8 yar	280.25
00670754	01/04/2024	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	WKMS- Trash Service (2) 8 yard	560.50
00670754	01/04/2024	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	WKHS Trash Service (2) 8 yar	560.50
00670754	01/04/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404474	74300180305	District Transportaion Office	103.25
<b>Check Total</b>									<b>20,701.41</b>
00670755	01/04/2024	7002070027	466034	V11994	RHODES, RONNIE A		VMBB.WK.12.12.20	OFFICIAL	113.00
<b>Check Total</b>									<b>113.00</b>
00670756	01/04/2024	7887073011	466034	V03104	RICHARDSON, RUSSELL		VBB.LHS.11.21.23	Official	120.40
00670756	01/04/2024	7802073011	466034	V03104	RICHARDSON, RUSSELL		VBB.LHS.12.13.23	Official	135.40
00670756	01/04/2024	7964073511	466034	V03104	RICHARDSON, RUSSELL		VBB.LHS.12.16.23	Official	116.00
00670756	01/04/2024	7964073511	466034	V03104	RICHARDSON, RUSSELL		VBB.LHS.12.18.23	Official	116.00
00670756	01/04/2024	7964073511	466034	V03104	RICHARDSON, RUSSELL		VBB.LHS.12.19.23	Official	116.00
<b>Check Total</b>									<b>603.80</b>
00670757	01/04/2024	7887073044	466034	V02673	RICHBERG, TERRY L		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	80.00
00670757	01/04/2024	7887073544	466034	V02673	RICHBERG, TERRY L		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	80.00
<b>Check Total</b>									<b>160.00</b>
00670758	01/04/2024	7802073026	466034	V02850	RITTER, WILLIAM KEITH		BB.WKM.12.13.23	BB WKM vs CSM	85.00
00670758	01/04/2024	7002073544	466034	V02850	RITTER, WILLIAM KEITH		VBBALL/RB/HARTVBBALL	VS HARTSVILLE	59.65
00670758	01/04/2024	7887073044	466034	V02850	RITTER, WILLIAM KEITH		VBBALL/RB/HARTVBBALL	VS HARTSVILLE	59.65
<b>Check Total</b>									<b>204.30</b>
00670759	01/04/2024	7887073044	466034	V02906	ROBINSON, LAMAZ		VBBALL/RB/IRMO	VBBALL VS IRMO	77.80
00670759	01/04/2024	7887073544	466034	V02906	ROBINSON, LAMAZ		VBBALL/RB/IRMO	VBBALL VS IRMO	77.80
<b>Check Total</b>									<b>155.60</b>
00670760	01/04/2024	1000023326	464000	V00340	ROTARY CLUB OF LEXINGTON	P2406888	7134	Quarterly Dues	180.00
<b>Check Total</b>									<b>180.00</b>
00670761	01/04/2024	1000025408	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002346	Elevator Certificate Fee	50.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	50.00
00670762	01/04/2024	1000026303	439534	V10056	SC INTERPRETING SERVICE FOR TH	P2406249	1086	Two ASL Interpreters to attend	617.50
								<b>Check Total</b>	617.50
00670763	01/04/2024	7811027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2405709	57144	NAVY T WITH DECA	1,390.25
00670763	01/04/2024	7811027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2405709	57144	NAVY T XXL	36.00
								<b>Check Total</b>	1,426.25
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	Balls, tennis	21.29
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	Cups, paper, 150 mL, pk/100	33.15
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	Cardboard pieces, 20x15 cm	46.76
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	String, kite roll, 300 ft. wra	9.58
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	String, cotton, white, 320 yds	38.41
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	Thread, black spool, 200 yards	17.07
00670764	01/04/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2309783	202501870762	Washers, small #8, pk/10	17.60
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	11.94
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	10.55
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	10.55
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.10
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	10.55
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	52.75
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Tru-Ray Sulphite Construction	21.83
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Washable Versatemp Heavy B	7.44
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Washable Versatemp Heavy B	7.44
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Washable Versatemp Heavy B	14.87
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Washable Versatemp Heavy B	14.87
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Versatemp Heavy-Body Tempe	12.93
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Versatemp Heavy-Body Tempe	12.93
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Jack Richeson Large Tempera Ca	24.05
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	School Smart Butcher Kraft Pap	66.76
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Sulphite Drawing Paper, 80	122.37
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Manila Drawing Paper, 60 l	88.98
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sax Origami Paper, 6-34 x 6-34	27.47
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Speedball Pink Soap Brush Clea	9.45
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Hygloss Plain Straw Bead, Asso	25.02
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Creativity Street Self-Adhesiv	23.22
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	St Louis Crafts Pre-Cut Alumin	66.02
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Plastic Canvas Circle, 425" --	37.49
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Sanford Sharpie Felt Tip Pens,	24.61
00670764	01/04/2024	1000014412	441000	V16452	SCHOOL SPECIALTY LLC	P2400550	208132523804	Pepperell Braiding Jewelry Cor	26.14
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Amaco Low Fire Earthenware Whi	155.74
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Sax Low Fire Earthenware White	259.79
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Hot Tama	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Candy Ap	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Pink A D	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Jack O'L	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Sunkisse	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Dandelio	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Jaded	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Green Th	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Sour App	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Just Fro	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Car-Bein	33.37
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Blue Isl	16.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Fruit of	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Purple H	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Mayco Stroke & Coat - Grapel	16.68
00670764	01/04/2024	7743019012	466041	V16452	SCHOOL SPECIALTY LLC	P2405016	208133390098	Sax Glass Clear Transparent Gl	122.38
<b>Check Total</b>									2,039.04
00670765	01/04/2024	7887073011	466034	V02596	SCOTT, GEORGE R		VBB.LHS.11.21.23	Official	82.80
00670765	01/04/2024	7887073011	466034	V02596	SCOTT, GEORGE R		VBB.LHS.11.22.23	Official	124.80
<b>Check Total</b>									207.60
00670766	01/04/2024	7964073511	466034	V13886	SCOTT, LATONYA		VBB.LHS.12.16.23	Official	116.00
<b>Check Total</b>									116.00
00670767	01/04/2024	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	149916	Regular Armed Security Service	10,351.80
<b>Check Total</b>									10,351.80
00670768	01/04/2024	7887073011	466034	V10724	SHAW, MICHAEL		VBB.LHS.11.21.23	Official	117.10
<b>Check Total</b>									117.10
00670769	01/04/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405273	228733	ATLAS SUPER RAGS	327.42
00670769	01/04/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405273	228733	24" DUST MOP 3"	47.51
00670769	01/04/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405273	228733	36" DUST MOP 3"	62.66
00670769	01/04/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405273	228733	WOODEN DUST MOP HANDLE CLIP ON	15.44
<b>Check Total</b>									453.03
00670770	01/04/2024	7802070027	466034	V10980	SMITH, JEFFREY		JVMB.WK.12.14.20	OFFICIAL	51.00
00670770	01/04/2024	7802073011	466034	V10980	SMITH, JEFFREY		VBB.LHS.12.04.23	Official	51.00
<b>Check Total</b>									102.00
00670771	01/04/2024	7887073011	466034	V11034	SMITH, PAUL ANTHONY		VBB.LHS.11.21.23	Official	94.90
00670771	01/04/2024	7802073011	466034	V11034	SMITH, PAUL ANTHONY		VBB.LHS.11.27.23	Official	151.90
<b>Check Total</b>									246.80
00670772	01/04/2024	7926027035	466041	V17854	SOFTSPORTS LLC DBA KEVA PLANKS	P2406333	7295	500 Educator Pack with Clear S	470.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									470.00
00670773	01/04/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20834765	Tele - SPED Teacher	2,850.00
00670773	01/04/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20835015	Tele - SPED Teacher	3,040.00
<b>Check Total</b>									5,890.00
00670774	01/04/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0019	Speech Contract Services SY23-	2,234.80
<b>Check Total</b>									2,234.80
00670775	01/04/2024	1000025420	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Pump Lift Stations-Will Clean	420.00
00670775	01/04/2024	1000025445	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Pump Lift Stations-Will Clean	420.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Pump Lift Stations-Will Clean	420.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Pump Lift Stations-Will Clean	420.00
00670775	01/04/2024	1000025441	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Pump Lift Stations-Will Clean	420.00
00670775	01/04/2024	1000025420	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Labor - Helper	144.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Labor - Helper	144.00
00670775	01/04/2024	1000025441	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Labor - Helper	144.00
00670775	01/04/2024	1000025445	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Labor - Helper	144.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Labor - Helper	144.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Disposal Fee	160.00
00670775	01/04/2024	1000025441	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Disposal Fee	160.00
00670775	01/04/2024	1000025445	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Disposal Fee	160.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Disposal Fee	160.00
00670775	01/04/2024	1000025420	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Disposal Fee	160.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Cleaning Supplies	7.00
00670775	01/04/2024	1000025420	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Cleaning Supplies	7.00
00670775	01/04/2024	1000025441	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Cleaning Supplies	7.00
00670775	01/04/2024	1000025454	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Cleaning Supplies	7.00
00670775	01/04/2024	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2406555	135845	Cleaning Supplies	7.00
<b>Check Total</b>									3,655.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Apple Butter Braid - Braided P	28.80
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Bavarian Creme Butter Braid	9.60
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Cinnamon Butter Braid	28.80
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Cream Cjheese Butter Braid	38.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Four Cheese & Herb Butter Brai	105.60
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Strawberry & Cream Cheese Butt	86.40
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Chocolate Chip Wooden Spoon Co	308.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Oatmeal Cranberry White Chunk	55.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Peanut Butter Wooden Spoon Co	77.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Snickerdoodle Wooden Spoon Co	88.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	Triple Chocolate Wooden Spoon	99.00
00670776	01/04/2024	7924099813	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406498	123110160 R2	White Chunk Macadamia Nut Wood	165.00
<b>Check Total</b>									1,089.60
00670777	01/04/2024	1000022222	434500	V17197	STARFALL EDUCATION FOUNDATION	P2406363	5342-4861-0976	Quote #5342-4861-0976 - (Renew	355.00
<b>Check Total</b>									355.00
00670778	01/04/2024	1000025507	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.14.2023	Nov 2023 Diesel	7,536.66
<b>Check Total</b>									7,536.66
00670779	01/04/2024	7002073544	466034	V02766	STROMAN, ANTHONY C			SUBVBBALL/RB/ASUB V BBALL VS AIRPORT	75.95
00670779	01/04/2024	7887073044	466034	V02766	STROMAN, ANTHONY C			SUBVBBALL/RB/ASUB V BBALL VS AIRPORT	75.95
<b>Check Total</b>									151.90
00670780	01/04/2024	7887079011	466034	V18146	SYLSTAD, SUSANNA		VWR.LHS.12.29.23	Official	547.00
<b>Check Total</b>									547.00
00670781	01/04/2024	7802070027	466034	V16093	TABON, EDGAR		VMBB.WK.12.15.20	OFFICIAL	165.50
<b>Check Total</b>									165.50
00670782	01/04/2024	7802073026	466099	V10542	THE TROPHY & AWARDS CENTER	P2406889	29134	Trophies: Basketball	93.28
<b>Check Total</b>									93.28
00670783	01/04/2024	1000025424	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400388	29029	Provide After Hours Fire Alarm	292.50
<b>Check Total</b>									292.50
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Designer Collection Retail	645.00
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Profit @ 40%	-258.00
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Poppin Popcorn Retail	247.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Profit @ 40%	-98.80
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Online Retail \$988	0.00
00670784	01/04/2024	7733027034	466049	V12862	UNITED SERVICE ASSOCIATES	P2406817	10208	Profit @ 40%	-395.20
<b>Check Total</b>									<b>140.00</b>
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	Advanced Gear Kit	43.98
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	Linear Motion Kit v2	27.49
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	4" (320mm Travel) Omni-	27.49
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	Straight Flex Wheel (2" OD	23.92
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	1/2" VersaHex Adapters v2	9.98
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	Long Shaft Add-On Pack	22.98
00670785	01/04/2024	7861027134	466041	V13240	VEX ROBOTICS INC	P2406552	706193	shipping and handling	33.75
<b>Check Total</b>									<b>189.59</b>
00670786	01/04/2024	7802073043	466034	V17672	WADE, FELICIA L		BB.MGM.12.11.23	BB MGM vs CSM	101.00
00670786	01/04/2024	7887027034	466034	V17672	WADE, FELICIA L		BB.PHM.12.07.23	PHM BB Boys/Girls Devel	138.50
00670786	01/04/2024	7964073511	466034	V17672	WADE, FELICIA L		VBB.LHS.12.16.23	Official	91.00
<b>Check Total</b>									<b>330.50</b>
00670787	01/04/2024	7964073511	466034	V17670	WALKER, JAMES LAMONT		VBB.LHS.12.18.23	Official	114.00
<b>Check Total</b>									<b>114.00</b>
00670788	01/04/2024	7743019029	466041	Exxxxx	Employee		12.11.2023	Project supply (oreos)	23.84
<b>Check Total</b>									<b>23.84</b>
00670789	01/04/2024	7964073511	466034	V17072	WARD, STEVIE		VBB.LHS.12.18.23	Official	74.00
00670789	01/04/2024	7964073511	466034	V17072	WARD, STEVIE		VBB.LHS.12.19.23	Official	74.00
<b>Check Total</b>									<b>148.00</b>
00670790	01/04/2024	7802073011	466034	V18112	WARREN COLLINS & ASSOCIATES IN		VBB.LHS.11.27.23	Official	131.00
<b>Check Total</b>									<b>131.00</b>
00670791	01/04/2024	2042121594	433200	Exxxxx	Employee		12.07.12.10.23	American OT Associations Mtng.	912.93
<b>Check Total</b>									<b>912.93</b>



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670792	01/04/2024	7802070027	466034	V15467	WAY, NIKKI			VMBB.WK.12.19.20OFFICIAL	51.00
<b>Check Total</b>									<hr/> 51.00
00670793	01/04/2024	2042112694	431200	Exxxxx	Employee		12.14.2023	2024 ASHA Dues Reimb.	253.00
<b>Check Total</b>									<hr/> 253.00
00670794	01/04/2024	7802070027	466034	V18139	WILLIAMS, RONDELL F			VMBB.WK.12.19.20OFFICIAL	143.50
<b>Check Total</b>									<hr/> 143.50
00670795	01/04/2024	7735019030	466099	V18163	BRASCHE, LEE WARNER	P2406879	P2406879.PMS	Base line Payment	250.00
00670795	01/04/2024	7735019030	466099	V18163	BRASCHE, LEE WARNER	P2406879	P2406879.PMS	Additional Rehearsal	50.00
<b>Check Total</b>									<hr/> 300.00
00670796	01/04/2024	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	RBE.03379	1,601.77
00670796	01/04/2024	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	SGE.06526	1,854.10
00670796	01/04/2024	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	LME.09923	775.60
00670796	01/04/2024	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PHE.14451	1,079.10
00670796	01/04/2024	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PHM.14452	660.27
00670796	01/04/2024	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	CSM.18146	1,317.01
00670796	01/04/2024	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	CSE.18147	2,379.71
00670796	01/04/2024	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	NPE.20630	857.94
00670796	01/04/2024	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	MAI.20953	120.69
00670796	01/04/2024	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	LHS.20954	2,705.86
00670796	01/04/2024	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	WKH.20955	7,200.96
00670796	01/04/2024	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PES.24304	3,549.83
00670796	01/04/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PMS.24587	503.32
00670796	01/04/2024	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	FPE.24595	841.92
00670796	01/04/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PMS.24632	175.08
00670796	01/04/2024	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PMS.24633	28.10
00670796	01/04/2024	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PHS.24634	28.10
00670796	01/04/2024	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PHS.24678	3,039.79
00670796	01/04/2024	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	RCE.26842	220.00
00670796	01/04/2024	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PHS.31041	28.10
00670796	01/04/2024	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	DES.34615	2,076.59
00670796	01/04/2024	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	BMS.45018	747.15

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670796	01/04/2024	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	PMS.51488	1,440.83
00670796	01/04/2024	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.12/23	Tran.62399	283.56
<b>Check Total</b>									<b>33,515.38</b>
00670797	01/04/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHE.5702088108	126.00
00670797	01/04/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHE.5702052000	395.00
00670797	01/04/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHE.5702051796	8,287.00
00670797	01/04/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	RCE.5708004132	10,182.00
00670797	01/04/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHE.5702051777	1,284.00
00670797	01/04/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHM.5702051785	550.00
00670797	01/04/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	PHM.5702051791	13,946.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	GHS.4900409679	973.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	GHS.4900409681	25,755.00
00670797	01/04/2024	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	TR.4900409730	191.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	GHS.4900409712	1,566.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	GHS.4900409675	435.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	GHS.4900409686	72.00
00670797	01/04/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	RCE.9300051508	353.00
00670797	01/04/2024	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	BWM-9300039298	17,329.00
00670797	01/04/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	RCE.9300064722	87.00
00670797	01/04/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.11.23	ghs.9300073506	3,335.00
<b>Check Total</b>									<b>84,866.00</b>
00670798	01/04/2024	7891527037	466099	V16834	STARS AND STRIKES	P2406844	P2406844.CSM	Megablast Party Package	389.80
00670798	01/04/2024	7891527037	466099	V16834	STARS AND STRIKES	P2406844	P2406844.CSM	8% Sales Tax	35.18
00670798	01/04/2024	7891527037	466099	V16834	STARS AND STRIKES	P2406844	P2406844.CSM	12% Service Fee	52.78
00670798	01/04/2024	7891527037	466099	V16834	STARS AND STRIKES	P2406844	P2406844.CSM	Deposit	50.00
<b>Check Total</b>									<b>527.76</b>
00670799	01/04/2024	1000025204	433200	Exxxxx	Employee		10.18.12.12.23	In District Travel	68.45
<b>Check Total</b>									<b>68.45</b>
00670800	01/04/2024	1000011312	433200	V00343	CAPITOL TOURS	P2406340	P2406340.DEP	5th Grade Student Field Study	487.50
<b>Check Total</b>									<b>487.50</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670801	01/04/2024	1000026306	433200	Exxxxx	Employee		11.13.12.14.23	SSTOY,Bkfast Briefs,Donations	77.29
<b>Check Total</b>									77.29
00670802	01/04/2024	1000026306	433200	Exxxxx	Employee		11.07.12.13.23	Meetings in District	39.96
<b>Check Total</b>									39.96
00670803	01/04/2024	1000026306	433200	Exxxxx	Employee		11.09.12.12.23	Photo Shoots around district	92.03
<b>Check Total</b>									92.03
00670804	01/04/2024	1000022403	433200	Exxxxx	Employee		12.04.12.14.23	Monthly In-District	47.29
<b>Check Total</b>									47.29
00670805	01/04/2024	1000026306	433200	Exxxxx	Employee		11.07.12.13.23	Meetings in District	95.30
<b>Check Total</b>									95.30
00670806	01/05/2024	7802073015	466034	V16187	ALEXANDER, DANIEL		VBB.PE.1.03.24	Official	158.90
<b>Check Total</b>									158.90
00670807	01/05/2024	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2406355	67685	Burmese-English Dictionary	39.95
00670807	01/05/2024	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2406355	67685	Spanish BD Word to Word Dictio	215.00
00670807	01/05/2024	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2406355	67685	Shipping	25.50
<b>Check Total</b>									280.45
00670808	01/05/2024	7732019043	466041	V13041	BLICK ART MATERIALS LLC	P2401798	2053325	Blick Studio Artists' Colored	13.89
00670808	01/05/2024	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2109719	Winsor & Newton ProMarkers 24-	77.54
<b>Check Total</b>									91.43
00670809	01/05/2024	7936527012	466041	V00884	BOOKSOURCE	P2406785	23160068	Letters & Sounds Set 1 Fiction	839.93
00670809	01/05/2024	7936527012	466041	V00884	BOOKSOURCE	P2406785	23160068	Letters & Sounds Set 1 Non Fic	839.93
<b>Check Total</b>									1,679.86
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	STEEL-MENS PHENOM TEE	810.53
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	FO-CORE POCKET SHORT	1,284.00
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	VG-CORE POCKET SHORT	1,284.00
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	LWO EXTERNAL DECORATION 1	648.42

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	LWO EXTERNAL DECORATION 2	648.42
00670810	01/05/2024	7887072044	466041	V13255	BSN SPORTS	P2405719	923836531	FREIGHT	95.02
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	MAC ORAGNGE ANCHOR PLUGS FOR S	35.31
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	TCB ATOMIC BALL SET OF 6	81.86
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	BASEBALL SCOREBOOK	13.47
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	SIDE BY SIDE BASEBALL SCOREBOO	22.14
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	BASEBALL LINE UP CARD	25.02
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	DOUBLE SIDED BASEBALL COACHS B	27.27
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	STRIPING MACHINE WITH 10" WHEEL	272.84
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	LEATHERLAST SOFTBALLS	331.70
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	BSN BUCKETS	119.84
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	REPLACEMENT BAG FOR BOWBMX	37.45
00670810	01/05/2024	7887075027	466041	V13255	BSN SPORTS	P2404410	924300648	FREIGHT	42.33
<b>Check Total</b>									5,779.62
00670811	01/05/2024	7932027027	466064	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2406998	BE-L-SC-42367240	Archery Fee per Archer \$10.00	270.00
<b>Check Total</b>									270.00
00670812	01/05/2024	7887079011	466041	V12165	CAROLINA SPORTS INC	P2406897	122723LHS	Small 32"x48" senior banners -	909.50
00670812	01/05/2024	7887079011	466041	V12165	CAROLINA SPORTS INC	P2406897	122723LHS	shipping	22.50
<b>Check Total</b>									932.00
00670813	01/05/2024	2042116194	433200	Exxxxx	Employee		12.01.12.13.23	Behavior Support	119.54
<b>Check Total</b>									119.54
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21450	taxi transport	638.50
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21451	Pupil Transportation	454.50
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21452	taxi transport	488.00
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21453	taxi transport	1,389.00
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21454	taxi transport	1,229.50
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21455	taxi transport	165.00
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21456	taxi transport	560.00
00670814	01/05/2024	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21457	taxi transport	484.00
<b>Check Total</b>									5,408.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999	NCEPTION BLUE NITRILE GLOVE ME	166.00
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999	NCEPTION BLUE NITRILE GLOVE LA	83.10
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999	NCEPTION BLUE NITRILE GLOVE XL	83.10
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999	BETTER BRUSH SPRAY BOTTLE 32 O	24.80
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999	KUTOL SOFT N SILKY ANTIBACTERI	344.41
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999-1	KORCHEM SHIMMER CLASS CLEANER(	55.46
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999-1	RJS MICROFIBER TOWEL	30.50
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999-1	NCEPTION BLUE NITRILE GLOVE LA	83.10
00670815	01/05/2024	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404944	346999-1	NCEPTION BLUE NITRILE GLOVE XL	83.10
<b>Check Total</b>									953.57
00670816	01/05/2024	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2406960	38980688039	Delivery to LHS School Store	109.14
00670816	01/05/2024	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2406960	9352864545	Gold Peak Coffee - Med Roast	267.50
<b>Check Total</b>									376.64
00670817	01/05/2024	2042121594	433200	Exxxxx	Employee		11.01.11.30.23	OT Services	35.70
<b>Check Total</b>									35.70
00670818	01/05/2024	2042112794	433200	Exxxxx	Employee		12.05.23	Driver's recertification	9.17
<b>Check Total</b>									9.17
00670819	01/05/2024	1000026693	434500	V01040	DELL COMPUTERS	P2404513	10706483621	DTA VMware Subscription Upgrad	19,724.80
00670819	01/05/2024	1000011411	444500	V01040	DELL COMPUTERS	P2402850	10720912937	Dell 34" Curved Video Conferen	1,273.30
00670819	01/05/2024	1000026306	444500	V01040	DELL COMPUTERS	P2405260	10720912945	Dell 34 Curved Video Conferenc	636.65
00670819	01/05/2024	1000011312	444500	V01040	DELL COMPUTERS	P2404727	10720921290	Dell 34 Curved Video Conferenc	1,909.94
00670819	01/05/2024	1000011312	444500	V01040	DELL COMPUTERS	P2404727	10720921290	Dell Latitude 5440	3,514.95
<b>Check Total</b>									27,059.64
00670820	01/05/2024	1000011403	434534	V00532	EBSCO	P2401678	1000213660-1	PHS - Flipster Digital Edition	499.10
<b>Check Total</b>									499.10
00670821	01/05/2024	7811027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2403392	253FPM	Confirmation - 2062858012	77.44
00670821	01/05/2024	7811027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2403392	253FPM	Confirmation # 2062858012	4.27
<b>Check Total</b>									81.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	Two color counters red/yellow	35.80
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	Foam color tiles set of 40	29.80
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	Foam fraction pattern black se	49.80
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	120 Number boards set of 10	17.90
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	Foam DOT dice set of 36	7.95
00670822	01/05/2024	2010011212	441000	V17560	ERIC ARMIN INC.	P2405698	INV1316939	Dry erase markers fine tip bla	47.60
<b>Check Total</b>									188.85
00670823	01/05/2024	1000026608	441000	V00898	FEDEX		8-352-35026	FedEx Services	66.33
<b>Check Total</b>									66.33
00670824	01/05/2024	2042112794	433200	Exxxxx	Employee		12.01.12.13.23	Travel	45.65
<b>Check Total</b>									45.65
00670825	01/05/2024	7802070013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406769	0000015037	5 Star Team Backpack	89.88
00670825	01/05/2024	7802070013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406769	0000015037	Gilbert Logo Pressed Left Ches	493.81
<b>Check Total</b>									583.69
00670826	01/05/2024	2042122394	433200	Exxxxx	Employee		11.01.12.12.23	Itinerant Teaching Services	85.48
<b>Check Total</b>									85.48
00670827	01/05/2024	1000011411	434500	V14128	GALE CENGAGE LEARNING	P2401203	82935108	GALE STUDENT RESOURCES IN CONT	3,407.67
<b>Check Total</b>									3,407.67
00670828	01/05/2024	2042116194	433200	Exxxxx	Employee		12.01.12.15.23	Behavior Support	113.64
<b>Check Total</b>									113.64
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	YOUTH SMALL BLACK SHIRTS	11.22
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	SMALL BLACK SHIRTS	33.71
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	MEDIUM BLACK SHIRTS	44.94
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	YOUTH LARGE BLACK SHIRT	11.24
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	LARGE BLACK SHIRT	44.94
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	XLARGE BLACK SHIRT	14.98
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	XX LARGE BLACK SHIRT	6.69
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	DTF PRINTS	67.41

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	SHIPPING	5.35
00670829	01/05/2024	7953427021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406910	139	PROCESSING FEE	21.40
<b>Check Total</b>									261.88
00670830	01/05/2024	1000025507	433200	Exxxxx	Employee		11.29.12.01.2023	SCAPT Conf additional pymt	38.50
<b>Check Total</b>									38.50
00670831	01/05/2024	7802073015	466034	V12028	HALLINGQUEST, SHANNON		VBB.PE.1.03.24	Official	161.10
<b>Check Total</b>									161.10
00670832	01/05/2024	2042113294	433200	Exxxxx	Employee		12.01.12.13.23	Student support	135.59
<b>Check Total</b>									135.59
00670833	01/05/2024	7802073015	466034	V11796	HOLLAND, PAUL		VBB.PE.1.03.24	Official	147.90
<b>Check Total</b>									147.90
00670834	01/05/2024	7893027021	466041	V00828	HOSA	P2406049	99589766	HOSA STUDENT MEMBERSHIP 23-24	1,450.00
00670834	01/05/2024	7893027021	466041	V00828	HOSA	P2406049	99589766	HOSA ADVISOR MEMBERSHIP	100.00
<b>Check Total</b>									1,550.00
00670835	01/05/2024	2042116194	433200	Exxxxx	Employee		12.01.12.15.23	ABT	105.46
<b>Check Total</b>									105.46
00670836	01/05/2024	7802070020	466034	V18152	JOHNSON, ANDREA		BB.LMS.12.04.23	Athletic Official	120.00
<b>Check Total</b>									120.00
00670837	01/05/2024	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313900	0006782454	carolina mobile storage island	600.06
00670837	01/05/2024	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313937	0006782455	carolina mobile storage island	600.06
<b>Check Total</b>									1,200.12
00670838	01/05/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	877164	PRVD THE FOLLOWING TYPES OF AS	48,839.38
00670838	01/05/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	877164	PRVD THE FOLLOWING TYPES OF AS	48,839.38
00670838	01/05/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	877164	PRVD THE FOLLOWING TYPES OF AS	48,839.38
<b>Check Total</b>									146,518.14

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670839	01/05/2024	7738027027	466099	V18167	KELLY, PATRICK	P2407001	016	Stage Combat Workshops/Fight	100.00
00670839	01/05/2024	7738027027	466099	V18167	KELLY, PATRICK	P2406991	017	Stage Combat Workshop/Fight Ch	75.00
<b>Check Total</b>									<b>175.00</b>
00670840	01/05/2024	1000025446	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	BMS Unit 1 - Elevator Maintena	70.00
00670840	01/05/2024	1000025408	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	CS Unit 2 Elevator Maintenance	35.00
00670840	01/05/2024	1000025414	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	GES Unit 1 Elevator Maintenanc	35.00
00670840	01/05/2024	1000025412	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LES Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025454	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	North Lake Community Center Un	70.00
00670840	01/05/2024	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LHS Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LHS Unit 2 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LHS Unit 3 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LHS Unit 4 Elevator Maintenanc	35.00
00670840	01/05/2024	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	LHS Stadium Unit 5 Elevator Ma	70.00
00670840	01/05/2024	1000025443	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	MGMS Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025428	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	MES Unit 1 Elevator Maintenanc	35.00
00670840	01/05/2024	1000025422	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	OGES Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025453	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	(OLD) PMS Unit 1 Elevator Main	70.00
00670840	01/05/2024	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	RBHS Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	RBHS Unit 2 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	RBHS Unit 3 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025423	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	SGES Unit 1 Elevator Maintenanc	35.00
00670840	01/05/2024	1000025425	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	WKES Unit 1 Elevator Maintenanc	35.00
00670840	01/05/2024	1000025426	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	WKMS Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025427	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	WKHS Unit 1 Elevator Maintenanc	70.00
00670840	01/05/2024	1000025430	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	NEW PMS - Unit 1 Elevator Main	70.00
00670840	01/05/2024	1000025420	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	5014	Lakeside Middle School - Unit	70.00
<b>Check Total</b>									<b>1,400.00</b>
00670841	01/05/2024	1000022194	431300	V18072	KINIRY, KATHLEEN	P2405205	1033.5.5.32	Coordinator Consulting Service	1,550.00
<b>Check Total</b>									<b>1,550.00</b>
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001860809	Hot & Cold Cooler Rental	12.84
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001860809	NC/SC State Property Tax	0.37
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001863394	Hot & Cold Cooler Rental	12.84



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001863394	5 Gallon Water	47.04
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001863394	Delivery Charge	4.28
00670842	01/05/2024	7863027025	466041	V14859	LEBLEU ENTERPRISES	P2407012	001863394	NC/SC State Property Tax	0.37
<b>Check Total</b>									77.74
00670843	01/05/2024	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2406957	47228	Peace Lily sent for Staff loss	48.15
00670843	01/05/2024	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2406957	47228	Delivery Charge	12.00
<b>Check Total</b>									60.15
00670844	01/05/2024	2042113294	433200	Exxxxx	Employee		12.01.12.15.23	Support students	184.06
<b>Check Total</b>									184.06
00670845	01/05/2024	7802073030	466034	V17584	LUCAS, JACOB		BBAO.PMS.12.18.2	BB Official	42.50
00670845	01/05/2024	7802073730	466034	V17584	LUCAS, JACOB		BBAO.PMS.12.18.2	BB Official	42.50
<b>Check Total</b>									85.00
00670846	01/05/2024	1000011316	433200	Exxxxx	Employee		09.07.09.29.23	Banking and school errands	92.36
<b>Check Total</b>									92.36
00670847	01/05/2024	7802073030	466034	V12794	MAURER, MARK R		BBAO.PMS.12.18.2	BB Official	37.50
00670847	01/05/2024	7802073730	466034	V12794	MAURER, MARK R		BBAO.PMS.12.18.2	BB Official	37.50
<b>Check Total</b>									75.00
00670848	01/05/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	#13	Speech Contract Services SY23-	2,800.00
<b>Check Total</b>									2,800.00
00670849	01/05/2024	2042112794	433200	Exxxxx	Employee		11.27.12.12.23	Travel to and from bus lot	27.51
<b>Check Total</b>									27.51
00670850	01/05/2024	7002088011	466041	V13862	MODERN TURF INC	P2405380	12406	November field maintenance	1,720.33
00670850	01/05/2024	7887085511	466041	V13862	MODERN TURF INC	P2406973	12458	Field maintenance for December	1,720.33
<b>Check Total</b>									3,440.66
00670851	01/05/2024	7802079011	466034	V18170	MOTA, MICHAEL		VWR.LHS.12.13.23	Official	268.80

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	268.80
00670852	01/05/2024	3280011513	441000	V16964	MUSC HEALTH COLUMBIA MEDICAL C	P2406839	12012023A	Quote No.: 12012023A	500.00
00670852	01/05/2024	3280011513	441000	V16964	MUSC HEALTH COLUMBIA MEDICAL C	P2406839	12012023B	Quote No.: 12012023B	250.00
								<b>Check Total</b>	750.00
00670853	01/05/2024	2079011521	433200	V17103	N CHARLESTON EMBASSY SUITES	P2406934	H10125035	HOTEL FOR ADVISORS/CHAPERONES	2,802.90
00670853	01/05/2024	7811027021	466031	V17103	N CHARLESTON EMBASSY SUITES	P2406934	H10125035	HOTEL FOR STUDENT COMPETITORS	2,803.20
00670853	01/05/2024	7811027021	466031	V17103	N CHARLESTON EMBASSY SUITES	P2406934	H10125035	HOTEL FOR STUDENT COMPETITORS	1,121.22
								<b>Check Total</b>	6,727.32
00670854	01/05/2024	2042116194	433200	Exxxxx	Employee		12.01.12.14.23	ABA	168.47
								<b>Check Total</b>	168.47
00670855	01/05/2024	2042121594	433200	Exxxxx	Employee		11.01.11.29.23	Direct OT Svcs. - Homebound	65.83
								<b>Check Total</b>	65.83
00670856	01/05/2024	5753025353	452000	V12022	PALMETTO SPORTS FLOORS LLC	P2406482	1222723PMS	OLD PMS Gym Floor - Screen, Cl	1,650.00
								<b>Check Total</b>	1,650.00
00670857	01/05/2024	7946127013	466035	V15935	PECKNEL MUSIC COMPANY INC	P2405500	M884770	Ticket # 884770	48.56
00670857	01/05/2024	7946127013	466035	V15935	PECKNEL MUSIC COMPANY INC	P2405500	M884770	Srl # 3U06SA170902093	48.56
								<b>Check Total</b>	97.12
00670858	01/05/2024	7887072027	466032	Exxxxx	Employee		12.07.12.10.23	N/S FB Mtg/Game	457.65
								<b>Check Total</b>	457.65
00670859	01/05/2024	1000011331	441000	V18029	PGA TOUR FIRST TEE FOUNDATION	P2405060	CINV318-000217	School Program Two Bags - K-5	3,250.00
								<b>Check Total</b>	3,250.00
00670860	01/05/2024	7936527031	466041	V15036	PIONEER VALLEY BOOKS	P2406187	I261360	On Our Way Phonics Storybooks	520.00
00670860	01/05/2024	7936527031	466041	V15036	PIONEER VALLEY BOOKS	P2406187	I261360	Ready, Set, Go Phonics Storybo	520.00
00670860	01/05/2024	7936527031	466041	V15036	PIONEER VALLEY BOOKS	P2406187	I261360	On Our Way Phonics Storybooks	520.00
00670860	01/05/2024	7936527031	466041	V15036	PIONEER VALLEY BOOKS	P2406187	I261360	8% Shipping & Handling	124.80

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,684.80
00670861	01/05/2024	2080011511	441000	V18113	ROBOLINK INC	P2406116	D3767	Aerial Drone Competition Missi	250.00
00670861	01/05/2024	2080011511	441000	V18113	ROBOLINK INC	P2406116	D3767	Aerial Drone Competition Field	1,000.00
00670861	01/05/2024	7959027011	466041	V18113	ROBOLINK INC	P2406116	D3767	CoDrone EDU Frame	60.00
00670861	01/05/2024	7959027011	466041	V18113	ROBOLINK INC	P2406116	D3767	CoDrone EDU Set of 4 Motors	60.00
00670861	01/05/2024	7959027011	466041	V18113	ROBOLINK INC	P2406116	D3767	CoDrone EDU Power Pack	60.00
00670861	01/05/2024	2080011511	441000	V18113	ROBOLINK INC	P2406116	D3767	CoDrone EDU	1,074.95
<b>Check Total</b>									2,504.95
00670862	01/05/2024	7931527021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406975	62196580	WOLF DEN PACK ATTACK REGISTRAT	75.00
00670862	01/05/2024	7931527021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406975	62196580	WOLF DEN PACK ATTACK REGISTRAT	75.00
00670862	01/05/2024	7931527021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406975	62196580	WOLF DEN PACK ATTACK REGISTRAT	75.00
00670862	01/05/2024	7931527021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406974	62196638	2024 SC STATE CHAMPIONSHIP 442	175.00
<b>Check Total</b>									400.00
00670863	01/05/2024	1000023344	464000	V00340	ROTARY CLUB OF LEXINGTON	P2400269	7128	Jacob Smith Quarterly Dues	180.00
<b>Check Total</b>									180.00
00670864	01/05/2024	1000025430	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002491	Elevator Certificate Fee	50.00
<b>Check Total</b>									50.00
00670865	01/05/2024	7893027027	466064	V00920	SC HOSA	P2406990	99598212	Student Registration for Sate	1,190.00
00670865	01/05/2024	7893027027	466064	V00920	SC HOSA	P2406990	99598212	Advisor Registration for Sate	85.00
<b>Check Total</b>									1,275.00
00670866	01/05/2024	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	150446	Regular Armed Security Service	8,761.18
<b>Check Total</b>									8,761.18
00670867	01/05/2024	1000022194	431300	V18071	SHULER, FLOY HART	P2405204	LEX 1 01	Coordinator Consulting Service	1,225.00
<b>Check Total</b>									1,225.00
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406405	S291284	Acceleration for All	131.44
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406405	S291284	Learning by Doing (3rd Edition)	153.92
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406405	S291284	Shipping and Handling	19.80

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406582	S291866	Acceleration for All	87.64
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406582	S291866	Learning by Doing (3rd ed)	102.61
00670868	01/05/2024	2010022414	441000	V01566	SOLUTION TREE	P2406582	S291866	Shipping and Handling	14.98
<b>Check Total</b>									<b>510.39</b>
00670869	01/05/2024	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	117	Speech Contract Services SY23-	2,470.00
<b>Check Total</b>									<b>2,470.00</b>
00670870	01/05/2024	7748019013	466041	V00133	STAR MUSIC CO	P2405501	11092023-01 GHS	Bass Guitar Strap - Black Leat	21.40
00670870	01/05/2024	7748019013	466041	V00133	STAR MUSIC CO	P2405501	11092023-01 GHS	Manhasset Stand Extender - Pai	202.77
<b>Check Total</b>									<b>224.17</b>
00670871	01/05/2024	2042112594	433200	Exxxxx	Employee		12.01.12.14.23	Itinerant/Deaf/Hard of Hearing	109.06
<b>Check Total</b>									<b>109.06</b>
00670872	01/05/2024	2042121494	433200	Exxxxx	Employee		11.02.11.30.23	Monthly Travel	79.26
00670872	01/05/2024	2042121494	433200	Exxxxx	Employee		12.04.12.13.23	Local Travel	37.66
<b>Check Total</b>									<b>116.92</b>
00670873	01/05/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2401713	214226	GES Rooms 807, 805, 306	75.00
<b>Check Total</b>									<b>75.00</b>
00670874	01/05/2024	2042121494	433200	Exxxxx	Employee		11.01.11.30.23	Special Svcs. across district	83.91
00670874	01/05/2024	2042121494	433200	Exxxxx	Employee		12.04.12.14.23	Duties across school district	30.39
<b>Check Total</b>									<b>114.30</b>
00670875	01/05/2024	7802079011	466034	V18169	WILCOX, NICHOLAS JAY		VWR.LHS.12.13.23	Official	84.10
<b>Check Total</b>									<b>84.10</b>
00670876	01/05/2024	7832027011	466064	V10386	WINTHROP UNIVERSITY	P2406962	123	Model UN Registration for 10 D	450.00
<b>Check Total</b>									<b>450.00</b>
00670877	01/05/2024	7887079027	466064	V17659	AIKEN HS ALL-SPORTS BOOSTER CL	P2406943	P2406943.WKH	Entry fee for wrestling tourne	300.00
<b>Check Total</b>									<b>300.00</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670878	01/05/2024	7802091027	466064	V11135	BAILEY, JOHN RYAN	P2406985	P2406985.WKH	Varsity Boys Lacrosse Booking	50.00
00670878	01/05/2024	7802091027	466064	V11135	BAILEY, JOHN RYAN	P2406986	P2406986.WKH	Boys B Team Lacrosse booking f	50.00
00670878	01/05/2024	7802091027	466064	V11135	BAILEY, JOHN RYAN	P2406988	P2406988.WKH	booking fee for JV Boys Lacros	50.00
<b>Check Total</b>									<hr/> 150.00
00670879	01/05/2024	7002079013	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2406979	P2406979.GHS	Brookland Cayce Bearcat Duals	250.00
<b>Check Total</b>									<hr/> 250.00
00670880	01/05/2024	7887079027	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406948	P2406948.WKH	Wrestlng entry fee for dutch f	250.00
<b>Check Total</b>									<hr/> 250.00
00670881	01/05/2024	7887079027	466064	V01243	FORT MILL HIGH SCHOOL	P2406947	P2406947.WKH	Fort Mill wrestling tourney en	300.00
<b>Check Total</b>									<hr/> 300.00
00670882	01/05/2024	7887079027	466064	V13375	JL MANN HIGH SCHOOL	P2406944	P2406944.WKH	JL Mann wrestling entyr fee	325.00
<b>Check Total</b>									<hr/> 325.00
00670883	01/05/2024	7887079027	466064	V14107	MAY RIVER HIGH SCHOOL	P2406946	P2406946.WKH	May River Invitational for wre	300.00
<b>Check Total</b>									<hr/> 300.00
00670884	01/05/2024	7002079027	466064	V11923	SOUTH FLORENCE HIGH SCHOOL	P2406987	P2406987.WKH	Wrestling entry fee for tourne	350.00
<b>Check Total</b>									<hr/> 350.00
00670885	01/05/2024	7887079027	466064	V14445	TIMBERLAND HIGH SCHOOL	P2406945	P2406945.WKH	Timberland entry fee for wrest	225.00
<b>Check Total</b>									<hr/> 225.00
00670886	01/05/2024	1000017503	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	37703.1-2,37704.1-2	15.00
00670886	01/05/2024	1000014129	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38181.1-38181.2	18.00
00670886	01/05/2024	7730027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38218.1	106.00
00670886	01/05/2024	7705027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	37511.1-37511.3	95.00
00670886	01/05/2024	7730027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38125.1	51.00
00670886	01/05/2024	7735027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	37108.1, 37981.1	21.00
00670886	01/05/2024	7738027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38146.1	14.00
00670886	01/05/2024	7705027024	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	37527.1	10.00
00670886	01/05/2024	7701027024	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38004.1-38004.3	107.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670886	01/05/2024	7703027024	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	38089.1-38089.2	67.00
00670886	01/05/2024	1000027127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		12.11-12.17.2023	37311.1	62.00
<b>Check Total</b>									<b>566.00</b>
00670887	01/05/2024	7816527035	466099	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1140	194.01
00670887	01/05/2024	7816527035	466099	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1141	45.43
00670887	01/05/2024	7743019035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1142	20.00
00670887	01/05/2024	7908027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1143	42.75
00670887	01/05/2024	7863027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1144	126.50
00670887	01/05/2024	7908027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1145	23.75
00670887	01/05/2024	7863027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2406964	P2406964.PHE	Imprest Check 1146	206.50
<b>Check Total</b>									<b>658.94</b>
00670888	01/05/2024	1000026306	433200	Exxxxx	Employee		11.02.12.31.23	Job Responsibilities	197.48
<b>Check Total</b>									<b>197.48</b>
00670889	01/08/2024	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2406899	196837	RBHS Pole Saw	590.63
<b>Check Total</b>									<b>590.63</b>
00670890	01/08/2024	2641016203	441000	V01549	ACP DIRECT	P2406912	0246684	Labsonic LS5750T School Headse	438.00
00670890	01/08/2024	2641016203	441000	V01549	ACP DIRECT	P2406912	0246684	Shipping	20.95
<b>Check Total</b>									<b>458.95</b>
00670891	01/08/2024	1000025435	441020	V12266	ADM SIGNS	P2406131	216440	PHES - Sign 24 x 36	64.20
<b>Check Total</b>									<b>64.20</b>
00670892	01/08/2024	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3791195	Special Education Teacher - Co	10,012.50
<b>Check Total</b>									<b>10,012.50</b>
00670893	01/08/2024	1000025507	433200	Exxxxx	Employee		12.01.12.15.23	District business/route assess	294.75
<b>Check Total</b>									<b>294.75</b>
00670894	01/08/2024	1000011322	443000	V00884	BOOKSOURCE	P2406618	24160227	Stage 3: Charge into Reading D	95.94
00670894	01/08/2024	1000011322	443000	V00884	BOOKSOURCE	P2406618	24160227	Stage 4: Charge into Reading L	86.34
00670894	01/08/2024	1000011322	443000	V00884	BOOKSOURCE	P2406618	24160227	Stage 5: Charge into Reading W	95.94

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670894	01/08/2024	1000011322	443000	V00884	BOOKSOURCE	P2406618	24160227	Stage 6: Charge Into Reading	52.74
00670894	01/08/2024	1000011322	443000	V00884	BOOKSOURCE	P2406618	24160227	Stage 7: Charge Into Reading V	95.94
<b>Check Total</b>									426.90
00670895	01/08/2024	1000011329	433200	Exxxxx	Employee		12.20.01.01.24	Check Bldg/Coolers GMS	163.75
<b>Check Total</b>									163.75
00670896	01/08/2024	3410022403	431200	V00597	BUREAU OF EDUCATION AND RESEAR	P2403737	5139142	Participant Information:	259.00
<b>Check Total</b>									259.00
00670897	01/08/2024	7802073026	466034	V16515	BURNS, MIQUEL ANTONIO		BB.WKM.12.27.23	BB Tournament	300.00
<b>Check Total</b>									300.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439140	Legal Services	548.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439141	Legal Services	205.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439142	Legal Services	22.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439143	Legal Services	3,499.97
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439144	Legal Services	1,969.50
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439145	Professional Services	11.43
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439146	Legal Services	62.62
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439147	Professional Services	242.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439148	Professional Services	53.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439149	Professional Services	576.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439150	Professional Services	165.00
00670898	01/08/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1439307	Professional Services	6,224.50
<b>Check Total</b>									13,579.02
00670899	01/08/2024	1000025427	441020	V16936	CALICO PACKAGING LLC	P2404072	INVM00009783	38 X 58 CAN LINER LARGE	1,337.50
00670899	01/08/2024	1000025454	441020	V16936	CALICO PACKAGING LLC	P2405076	INVM00009970	38 X 58 LARGE CAN LINER	545.28
<b>Check Total</b>									1,882.78
00670900	01/08/2024	1000011322	444500	V01145	CAMCOR INC.	P2406770	2558067	Shure MX183 Omnidirectional Co	227.11
00670900	01/08/2024	5728026628	444510	V01145	CAMCOR INC.	P2406532	2558359	Tripp Lite TLP615 Protect IT 6	30.90
00670900	01/08/2024	5728026628	444510	V01145	CAMCOR INC.	P2406532	2558361	Viewsonic IFP7550-E2 w/5 warra	2,389.95
00670900	01/08/2024	1000026693	444510	V01145	CAMCOR INC.	P2406463	2558586	4XEM USB-C to Lightning Adapto	4,789.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									7,437.28
00670901	01/08/2024	7758027034	466041	V01144	CAROLINA IDEAS	P2406720	929970	Youth Large Shirts	58.05
00670901	01/08/2024	7758027034	466041	V01144	CAROLINA IDEAS	P2406720	929970	Adult Shirts	630.23
00670901	01/08/2024	7758027034	466041	V01144	CAROLINA IDEAS	P2406720	929970	Extended Size Shirts	62.60
00670901	01/08/2024	7758027034	466041	V01144	CAROLINA IDEAS	P2406720	929970	Extended Size Shirts	11.50
<b>Check Total</b>									762.38
00670902	01/08/2024	1000025416	441020	V11405	CARTS PLUS	P2406572	25752-RR	PES - Battery Charger 24V	314.58
00670902	01/08/2024	1000025444	441020	V11405	CARTS PLUS	P2406900	25758-RR	RBHS - Batteries 12V Marine RV	295.77
<b>Check Total</b>									610.35
00670903	01/08/2024	1000025413	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405968	LEX/191639	GHS - Master Locks	173.22
00670903	01/08/2024	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405735	LEX/191856	Industrial Super Strap	26.48
00670903	01/08/2024	1000025413	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405968	LEX/191909	Master Locks	196.84
00670903	01/08/2024	1000025413	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405968	LEX/191909	Master Locks	276.96
00670903	01/08/2024	1000025413	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405968	LEX/191909	Estimated Shipping	16.29
<b>Check Total</b>									689.79
00670904	01/08/2024	7705027025	466031	V00535	CLEMSON UNIVERSITY	P2407011	W0133398725	Camp Bob Cooper/ Fifth Grade	702.50
<b>Check Total</b>									702.50
00670905	01/08/2024	1000025507	433100	V11275	COLE, SUSAN		1/4/2024	Transportation Contract	443.83
<b>Check Total</b>									443.83
00670906	01/08/2024	7002079015	466034	V18171	COLEMAN, JONATHAN		PHS.WR.12.06.23	Wrestling Pelion vs Lower Rich	91.80
<b>Check Total</b>									91.80
00670907	01/08/2024	7738027044	466099	V16576	CONCORD THEATRICALS CORP	P2407010	2085527	Rental	360.00
00670907	01/08/2024	7738027044	466099	V16576	CONCORD THEATRICALS CORP	P2407010	2085527	Shipping	30.00
<b>Check Total</b>									390.00
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	PLC+ A Playbook for Instructio	72.65
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	Collaborating Through Collecti	35.26
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	The PLC+ Playbook, Grades K-12	35.26



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	PLC+ Better Decisions and Grea	42.75
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	How Scaffolding Works	42.75
00670908	01/08/2024	1000011403	441034	V15024	CORWIN PRESS INC	P2405666	927669KI	shipping	11.72
<b>Check Total</b>									<b>240.39</b>
00670909	01/08/2024	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conference	706.17
<b>Check Total</b>									<b>706.17</b>
00670910	01/08/2024	1000011521	433200	Exxxxx	Employee		12.01.12.15.23	Travel Between Campuses	55.68
<b>Check Total</b>									<b>55.68</b>
00670911	01/08/2024	1000011403	434534	V00532	EBSCO	P2401678	1000213663-1	LHS - Flipster Digital Edition	318.59
<b>Check Total</b>									<b>318.59</b>
00670912	01/08/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1227919	Temporary Custodial Labor	2,311.40
<b>Check Total</b>									<b>2,311.40</b>
00670913	01/08/2024	1000025412	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2405561	9880256-1	Conversion Kit	256.80
<b>Check Total</b>									<b>256.80</b>
00670914	01/08/2024	1000021311	439500	V12548	FIRST PRIORITY INC	P2401681	38014	Standby Ambulance Services for	1,620.00
00670914	01/08/2024	1000021311	439500	V12548	FIRST PRIORITY INC	P2401681	38014	Standby Ambulance Services for	2,160.00
00670914	01/08/2024	1000021311	439500	V12548	FIRST PRIORITY INC	P2401681	38014	Standby Ambulance Services for	405.00
<b>Check Total</b>									<b>4,185.00</b>
00670915	01/08/2024	1000025507	433100	V13290	FOGLE, PAM		1/4/2024	Transportation Contract	103.75
<b>Check Total</b>									<b>103.75</b>
00670916	01/08/2024	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405630	788696B	LHS Library Book order	586.35
<b>Check Total</b>									<b>586.35</b>
00670917	01/08/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-5	Wide Ruled Notebook paper fill	1,081.64
00670917	01/08/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406434	1232239-2	Bi-silque SA	131.26
00670917	01/08/2024	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403596	1240832-0	Learning Resources All About M	1,578.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									2,790.90
00670918	01/08/2024	1000025454	441020	V00036	GATEWAY SUPPLY CO INC	P2406281	S6024583.001	NLCLC - Valve Assembly Kit	203.30
<b>Check Total</b>									203.30
00670919	01/08/2024	1000022403	433232	Exxxxx	Employee		11.03.11.30.23	Inst. Tech. Dig. Lrng. Coach	54.37
<b>Check Total</b>									54.37
00670920	01/08/2024	1000025438	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405753	278031-1	CAROLINA MOP 16 Z RAYON	244.76
<b>Check Total</b>									244.76
00670921	01/08/2024	2010011225	441000	V12508	HEINEMANN	P2406207	9341602	Fountas/B1 Edwins Haircut 3ED	52.80
00670921	01/08/2024	2010011225	441000	V12508	HEINEMANN	P2406207	9341602	Shipping	6.06
<b>Check Total</b>									58.86
00670922	01/08/2024	6000025610	433200	Exxxxx	Employee		12.13.12.16.23	FS office to schools	183.07
<b>Check Total</b>									183.07
00670923	01/08/2024	7802073026	466034	V17963	JACOBS, BRIDGETT		BB.WKM.12.28.23	Athletic Official	200.00
<b>Check Total</b>									200.00
00670924	01/08/2024	1000025507	433100	V16108	JIMENEZ, ELIZABETH		1/4/2024	Transportation Contract	75.98
<b>Check Total</b>									75.98
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Custom GameTek 2 Caps	1,412.39
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Maroon Elastic Belt	205.44
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Maroon HX Gamer Plus Batting H	346.68
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Glover 30 game BS/SB Scorebook	41.70
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Maroon Clubhouse Pullover	172.57
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Maroon Holloway Clubhouse Pull	30.05
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	TDF Embroidery 12K-20K Stitche	52.43
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Chmpo All weather Practice Bas	487.92
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Diamond D1 High School Basebal	1,154.32
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	Maroon Wicking T-shirt	346.68
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	TDF 1-Color Screen Print	192.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670925	01/08/2024	7002074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404001	ABC005235-BK47	TDF 1-Color Screen Print	192.60
<b>Check Total</b>									<hr/> 4,635.38
00670926	01/08/2024	7802073026	466034	V17046	KIRKLAND, QUANDRA		BB.WKM.12.27.23	Athletic Official	200.00
<b>Check Total</b>									<hr/> 200.00
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Lakeshore FIC Sight-Word Reade	50.81
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Classroom Favorite Big Books -	127.06
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Big Book Favorites - set 1	157.56
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Book If You Give a Mouse-Big B	25.40
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Book Brown Bear What Do U See-	28.41
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Lakeshore Word Family Bib Book	202.28
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Touch Feel Discovery Books	42.18
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Lakeshore Storytelling Kit 2	404.57
00670927	01/08/2024	2372012745	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405005	448844102723	Lakeshore Storytelling Kit 1 c	404.57
<b>Check Total</b>									<hr/> 1,442.84
00670928	01/08/2024	5313025316	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2313566	617656-001	PES - GMP - HVAC Replacement	45,835.60
00670928	01/08/2024	5313025316	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2313566	617656-002	PES - GMP - HVAC Replacement	27,589.80
00670928	01/08/2024	5313025316	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2313566	617656-003	PES - GMP - HVAC Replacement	705,207.52
<b>Check Total</b>									<hr/> 778,632.92
00670929	01/08/2024	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2407077	SQLCD-904763	DM - Fuel Purchases	5,058.09
<b>Check Total</b>									<hr/> 5,058.09
00670930	01/08/2024	7802073026	466034	V18153	MCCOMBS, NYQUAN		BB.WKM.12.27.23	Athletic Official	300.00
<b>Check Total</b>									<hr/> 300.00
00670931	01/08/2024	7802074011	466041	V13862	MODERN TURF INC	P2407081	12438	Baseball infield drag	299.95
00670931	01/08/2024	7802074011	466041	V13862	MODERN TURF INC	P2407081	12438	shipping	59.00
<b>Check Total</b>									<hr/> 358.95
00670932	01/08/2024	6000025610	433200	Exxxxx	Employee		12.12.12.15.23	Field Supervisor	42.58
<b>Check Total</b>									<hr/> 42.58

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670933	01/08/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1144	Speech Contract Services SY23-	2,662.50
00670933	01/08/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2405865	1144	Speech Contract Services SY23-	600.00
<b>Check Total</b>									<b>3,262.50</b>
00670934	01/08/2024	1000011527	433200	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #1 3 nights - Chetara Lee	560.58
00670934	01/08/2024	1000011527	433200	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #2 3 nights - Patrick Tat	560.58
00670934	01/08/2024	1000011527	433200	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #3 3 nights - Neal Smoak	560.58
00670934	01/08/2024	1000011527	433100	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #4 3 nights -	560.58
00670934	01/08/2024	1000011527	433100	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #5 3 nights -	560.61
00670934	01/08/2024	1000011527	433100	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #6 3 nights -	560.61
00670934	01/08/2024	1000011527	433100	V17103	N CHARLESTON EMBASSY SUITES	P2407036	H10153050	Room #7 3 nights -	560.61
<b>Check Total</b>									<b>3,924.15</b>
00670935	01/08/2024	7932027037	466041	V10970	NASP INC	P2406439	283450	Easton 1820 Aluminum	396.00
<b>Check Total</b>									<b>396.00</b>
00670936	01/08/2024	7802073026	466034	V17054	ODOM, SHARRELL		BB.WKM.12.28.23	BB Memorial Classic	200.00
<b>Check Total</b>									<b>200.00</b>
00670937	01/08/2024	7802073026	466034	V15780	OUTTEN, ANITA		BB.WKM.12.29.23	BB Memorial Classic	100.00
<b>Check Total</b>									<b>100.00</b>
00670938	01/08/2024	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8680	NPDES Inspections - New White	380.00
<b>Check Total</b>									<b>380.00</b>
00670939	01/08/2024	7802073026	466034	V16061	PATTERSON, RODERICK		BB.WKM.12.28.23	BB Memorial Classic	300.00
<b>Check Total</b>									<b>300.00</b>
00670940	01/08/2024	1000011303	433200	Exxxxx	Employee		10.26.12.14.23	Commutes to diff. Loc/ EAGLEs	59.61
<b>Check Total</b>									<b>59.61</b>
00670941	01/08/2024	7802073026	466034	V11020	PRESTON, KEITH		BB.WKM.12.27.23	Athletic Official	400.00
<b>Check Total</b>									<b>400.00</b>
00670942	01/08/2024	3291022403	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Nat. Conf	387.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	387.50
00670943	01/08/2024	1000011403	441000	V01112	RHODES GRADUATION SERVICES INC	P2405583	17714536	Custom White Immersion Stoles	3,356.06
								<b>Check Total</b>	3,356.06
00670944	01/08/2024	7934027021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406976	62202079	BATTLE OF THE BOTS SIGNATURE E	305.00
								<b>Check Total</b>	305.00
00670945	01/08/2024	1000025507	433100	V02861	SABBAGHA, THERESA		1/4/2024	Transportation Contract	193.09
								<b>Check Total</b>	193.09
00670946	01/08/2024	7811027021	466032	V00344	SC DECA	P2406933	10125035	REGISTRATION FOR DECA STUDENT	2,990.00
00670946	01/08/2024	2079011521	433200	V00344	SC DECA	P2406933	10125035	REGISTRATION FOR DEC ADVISORS/	525.00
								<b>Check Total</b>	3,515.00
00670947	01/08/2024	7811027027	466064	V00344	SC DECA	P2406996	10153050	SC DECA Advisor Fee	210.00
00670947	01/08/2024	7811027027	466064	V00344	SC DECA	P2406996	10153050	SC DECA Student Registration p	1,265.00
00670947	01/08/2024	7811027027	466090	V00344	SC DECA	P2406996	10153050	SC DECA Chaperone	105.00
								<b>Check Total</b>	1,580.00
00670948	01/08/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2403801	208133218836	Maped??	64.95
00670948	01/08/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2403801	208133218836	Maped??	98.33
00670948	01/08/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2403801	208133218836	Westcott Soft Handle Kids Scis	35.18
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Full Size Standar	20.44
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Permanent Marker,	104.29
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	Crayola Crayon and Classic Mar	208.62
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Washable Tempera	13.90
00670948	01/08/2024	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133220382	School Smart Colored Pencils,	118.90
00670948	01/08/2024	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403789	208133221376	KleenSlate Dry Erase Marker wi	2,244.01
00670948	01/08/2024	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403789	208133221376	chool Smart Dry-Rease Student	3,042.32
00670948	01/08/2024	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403793	208133221382	KleenSlate Dry Erase Marker wi	2,079.82
00670948	01/08/2024	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403793	208133221382	School Smart Dry-Erase Student	2,819.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670948	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133552178	Lettermark Multi-Purpose Copy	13.00
00670948	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133552178	Jumbo Natural Craft Stick - Pa	3.26
00670948	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133552178	Extra-White Sulphite Drawing P	144.58
<b>Check Total</b>									<b>11,053.01</b>
00670949	01/08/2024	1000011303	433200	Exxxxx	Employee		12.01.12.15.23	Travel between schools	36.03
<b>Check Total</b>									<b>36.03</b>
00670950	01/08/2024	7932027013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2406849	GHS2023-18	Senior Banners - 36" x 54"	401.25
<b>Check Total</b>									<b>401.25</b>
00670951	01/08/2024	1000011303	433200	Exxxxx	Employee		12.01.12.15.23	Inst. Services Dept. Duties	52.73
<b>Check Total</b>									<b>52.73</b>
00670952	01/08/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20840960	Tele - SPED Teacher	3,040.00
00670952	01/08/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20840961	Tele - SPED Teacher	2,850.00
<b>Check Total</b>									<b>5,890.00</b>
00670953	01/08/2024	1000023330	433200	Exxxxx	Employee		11.28.12.13.23	Various in Dist School Errands	65.70
<b>Check Total</b>									<b>65.70</b>
00670954	01/08/2024	1000025415	441020	V12124	STUPPY INC	P2406553	63043	PHS Greenhouse - Cooling Pads	690.15
<b>Check Total</b>									<b>690.15</b>
00670955	01/08/2024	1000025413	447000	V01108	SUBURBAN PROPANE		251934	Propane	1,250.03
<b>Check Total</b>									<b>1,250.03</b>
00670956	01/08/2024	7802073026	466034	V17664	TERRY, HARRISON		BB.WKM.12.29.23	BB Memorial Classic	100.00
<b>Check Total</b>									<b>100.00</b>
00670957	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814835510	Science Olympiad 2024 Air Traj	197.42
<b>Check Total</b>									<b>197.42</b>
00670958	01/08/2024	1000023335	433200	Exxxxx	Employee		12.01.12.15.23	Banking/errands/in-district	129.69

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									129.69
00670959	01/08/2024	7802073043	466034	V17533	WOOD, KEVIN WILLIAM		BB.MGM.12.14.23	Athletic Official	148.00
<b>Check Total</b>									148.00
00670960	01/08/2024	7838127040	466099	Exxxxx	Employee		12.08.2023	Pupil Activity-Other	12.33
00670960	01/08/2024	7838127040	466099	Exxxxx	Employee		12.08.23	Afterschool Art Supplies	120.81
<b>Check Total</b>									133.14
00670961	01/08/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1390590	PrismaColor Pencil	122.70
00670961	01/08/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1390590	White Charcoal	17.61
00670961	01/08/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1390590	Oval Poly Sponge	7.06
00670961	01/08/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1390590	Soft KutPrintBlocks	177.57
<b>Check Total</b>									324.94
00670962	01/08/2024	1000025426	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0000-0054 WKM	10,367.12
00670962	01/08/2024	1000025425	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0000-0087 WKE	67.77
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5276 LHS	5,640.25
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5295 LHS	39.85
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5312 LHS	188.12
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5416 LHS	411.95
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5843 LHS	272.89
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5858 MAINT	2,222.79
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5862 MAINT	10.98
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0003-5877 MAINT	80.69
00670962	01/08/2024	1000025423	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0005-8272 SGE	6,861.93
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0011-3242 DO	4,294.83
00670962	01/08/2024	1000025457	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0431 RCLC	2,782.70
00670962	01/08/2024	1000025457	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0450 RCLC	824.79
00670962	01/08/2024	1000025457	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0465 RCLC	281.73
00670962	01/08/2024	1000025412	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0479 LES	8.24
00670962	01/08/2024	1000025454	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0484 NLCLC	1,483.91
00670962	01/08/2024	1000025454	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0498 NLCLC	9,579.49
00670962	01/08/2024	1000025424	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0549 RBE	21.96
00670962	01/08/2024	1000025424	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-0605 RBE	426.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670962	01/08/2024	1000025457	447000	V00129	DOMINION ENERGY		2334.11.23	0-1800-0012-3092 RCLC	80.42
00670962	01/08/2024	1000025424	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0000-3679 RBE	10,050.86
00670962	01/08/2024	1000025412	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0000-3683 LES	8,024.17
00670962	01/08/2024	1000025454	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0000-3768 NLCLC	3,626.02
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0000-7876 LHS	33,569.24
00670962	01/08/2024	1000025421	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0000-7880 LTC	77.75
00670962	01/08/2024	1000025425	447000	V00129	DOMINION ENERGY		2334.11.23	0-1898-0001-6173 WKE	9,921.59
00670962	01/08/2024	1000025424	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-4500-9152 RBE	292.77
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-4643-6099 DO	99.18
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-5802-1470 LHS	25.68
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-5988-5040 LHS	94.46
00670962	01/08/2024	1000025421	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6677-0593 LTC	59.91
00670962	01/08/2024	1000025421	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6785-6769 LTC	16,988.93
00670962	01/08/2024	1000025421	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6821-6762 LTC	140.38
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6979-3206 DO	151.26
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6979-3333 DO	230.46
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6979-3460 DO	288.75
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-6979-3559 DO	209.85
00670962	01/08/2024	1000025435	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7025-3961 PHE	309.04
00670962	01/08/2024	1000025434	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7025-4132 PHM	843.71
00670962	01/08/2024	1000025421	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7219-2353 LTC	519.31
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7414-5029 LHS	183.24
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7658-0540 LHS	8,368.91
00670962	01/08/2024	1000025411	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7796-8711 LHS	1,161.92
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7907-3788 DO	273.78
00670962	01/08/2024	1000025440	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7923-4028 NPE	9,553.53
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-7978-4811 DO	44.75
00670962	01/08/2024	1000025441	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-8580-0098 RCE	152.05
00670962	01/08/2024	1000025457	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-9077-5331 RCLC	604.12
00670962	01/08/2024	1000025426	447000	V00129	DOMINION ENERGY		2334.11.23	0-2100-9623-2206WKM	46.83
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-0423-5233DataCtr	4,520.81
00670962	01/08/2024	1000025424	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-2306-7005 SIGN RBE	76.27
00670962	01/08/2024	1000025440	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-2414-7636 NPE Portable	238.33
00670962	01/08/2024	1000025440	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-2514-4487 NPE Portable	186.13



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670962	01/08/2024	1000025412	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-2551-8896 116 Azalea Dr	35.28
00670962	01/08/2024	1000025412	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-2706-5014 116 Azalea Dr	27.20
00670962	01/08/2024	1000025423	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-3183-1635100 Bill Willi	26.03
00670962	01/08/2024	1000025420	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-3223-9252 455 Old Chero	22,978.85
00670962	01/08/2024	1000025440	447000	V00129	DOMINION ENERGY		2334.11.23	0-2101-3627-7625 1118 Old Cher	166.90
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	3/2100-8401-5109 DO	417.39
00670962	01/08/2024	1000025408	447000	V00129	DOMINION ENERGY		2334.11.23	3-2100-8402-7113 DO	343.60
<b>Check Total</b>									180,877.85
00670963	01/08/2024	7804027044	466031	V00854	HILTON MYRTLE BEACH RESORT	P2406381	P2406381.DEP	Deposit	658.56
<b>Check Total</b>									658.56
00670964	01/08/2024	7781027027	466064	V00828	HOSA	P2407022	P2407022.WKH	State and National Dues for St	1,075.00
00670964	01/08/2024	1000011527	433200	V00828	HOSA	P2407022	P2407022.WKH	State and National Dues for te	25.00
<b>Check Total</b>									1,100.00
00670965	01/08/2024	7887074044	466099	V00487	SC BASEBALL COACHES ASSOCIATIO	P2407018	P2407018.RBH1	SC BASEBALL COACHES ASSOCIATIO	65.00
00670965	01/08/2024	7887074044	466099	V00487	SC BASEBALL COACHES ASSOCIATIO	P2407018	P2407018.RBH2	SC BASEBALL COACHES ASSOCIATIO	65.00
<b>Check Total</b>									130.00
00670966	01/08/2024	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		01.04.2024	Reissue Garnishment chk	316.54
<b>Check Total</b>									316.54
00670967	01/08/2024	1000022403	433239	Exxxxx	Employee		12.05.12.12.23	Leadership Development	49.13
<b>Check Total</b>									49.13
00670968	01/08/2024	1000022403	433239	Exxxxx	Employee		12.08.12.13.23	Inst/Leadership Devel	9.24
<b>Check Total</b>									9.24
00670969	01/08/2024	3950022403	431200	V18073	EMPOWERED TO WIN LLC		01.03.2024	Appreciation Luncheon event	500.00
<b>Check Total</b>									500.00
00670970	01/08/2024	1000022403	433210	Exxxxx	Employee		11.01.11.29.23	In District Travel	74.67
<b>Check Total</b>									74.67

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670971	01/08/2024	1000022403	433200	Exxxxx	Employee		10.25.12.14.23	School Visits	33.41
<b>Check Total</b>									33.41
00670972	01/08/2024	7743019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2407013	P2407013.OGE	Check 1261	15.00
00670972	01/08/2024	7743019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2407013	P2407013.OGE	Check 1262	6.00
00670972	01/08/2024	7745019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2407013	P2407013.OGE	Check 1263	20.00
00670972	01/08/2024	7743019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2407013	P2407013.OGE	Check 1264	10.00
<b>Check Total</b>									51.00
00670973	01/08/2024	1000022403	433200	Exxxxx	Employee		12.01.12.12.23	Assmt. & Accountability Duties	31.64
<b>Check Total</b>									31.64
00670974	01/08/2024	1000022403	433200	Exxxxx	Employee		12.08.12.13.23	Assmt. & Accountability Duties	20.63
<b>Check Total</b>									20.63
00670975	01/08/2024	1000022403	433200	Exxxxx	Employee		12.06.12.08.23	Assessment/Accountability	30.26
<b>Check Total</b>									30.26
00670976	01/08/2024	1000014803	464000	Exxxxx	Employee		12.15.2023	Remib for Membership	225.00
<b>Check Total</b>									225.00
00670977	01/08/2024	1000022403	441000	Exxxxx	Employee		01.03.2024	Supplies Reimbursement	55.62
00670977	01/08/2024	1000022403	433200	Exxxxx	Employee		11.01.12.15.23	Office Errands	106.11
<b>Check Total</b>									161.73
00670978	01/08/2024	1000022403	433200	Exxxxx	Employee		12.01.12.08.23	Assmt. & Accountability Duties	36.03
<b>Check Total</b>									36.03
00670979	01/08/2024	1000022403	433239	Exxxxx	Employee		12.05.12.15.23	Inst/Leadership Devel	86.00
<b>Check Total</b>									86.00
00670980	01/09/2024	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2401010	AP INTERFACE 1/10/24	24,854.85
<b>Check Total</b>									24,854.85
00670981	01/09/2024	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2401010	AP INTERFACE 1/10/24	25,347.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	25,347.50
00670982	01/09/2024	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2401010	AP INTERFACE 1/10/24	50,525.92
								<b>Check Total</b>	50,525.92
00670983	01/09/2024	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2401010	AP INTERFACE 1/10/24	7,458.04
								<b>Check Total</b>	7,458.04
00670984	01/09/2024	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2401010	AP INTERFACE 1/10/24	28,572.93
								<b>Check Total</b>	28,572.93
00670985	01/09/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2401010	AP INTERFACE 1/10/24	6,924.29
00670985	01/09/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2401010	AP INTERFACE 1/10/24	12,463.70
								<b>Check Total</b>	19,387.99
00670986	01/09/2024	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2401010	AP INTERFACE 1/10/24	160.00
								<b>Check Total</b>	160.00
00670987	01/09/2024	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2401010	AP INTERFACE 1/10/24	940.00
								<b>Check Total</b>	940.00
00670988	01/09/2024	1000000000	245990	V14784	HY HOLDINGS INC		1585/2401010	AP INTERFACE 1/10/24	2,203.00
								<b>Check Total</b>	2,203.00
00670989	01/09/2024	1000000000	245990	v14784	HY HOLDINGS INC		2585/2401010	AP INTERFACE 1/10/24	3,855.25
								<b>Check Total</b>	3,855.25
00670990	01/09/2024	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2401010	AP INTERFACE 1/10/24	1,715.83
								<b>Check Total</b>	1,715.83
00670991	01/09/2024	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2401010	AP INTERFACE 1/10/24	2,983.79
								<b>Check Total</b>	2,983.79
00670992	01/09/2024	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2401010	AP INTERFACE 1/10/24	1,346.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	1,346.50
00670993	01/09/2024	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2401010	AP INTERFACE 1/10/24	3.64
								<b>Check Total</b>	3.64
00670994	01/09/2024	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2401010	AP INTERFACE 1/10/24	144.08
								<b>Check Total</b>	144.08
00670995	01/09/2024	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2401010	AP INTERFACE 1/10/24	741.73
								<b>Check Total</b>	741.73
00670996	01/09/2024	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2401010	AP INTERFACE 1/10/24	1,969.78
								<b>Check Total</b>	1,969.78
00670997	01/09/2024	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2401010	AP INTERFACE 1/10/24	1,842.63
00670997	01/09/2024	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2401010	AP INTERFACE 1/10/24	611.10
								<b>Check Total</b>	2,453.73
00670998	01/09/2024	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2401010	AP INTERFACE 1/10/24	381.30
								<b>Check Total</b>	381.30
00670999	01/09/2024	1000000000	245410	V01114	TIAACREF (ORP)		1546/2401010	AP INTERFACE 1/10/24	11,311.57
00670999	01/09/2024	1000000000	245410	V01114	TIAACREF (ORP)		2546/2401010	AP INTERFACE 1/10/24	20,360.73
								<b>Check Total</b>	31,672.30
00671000	01/09/2024	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2401010	AP INTERFACE 1/10/24	98.70
								<b>Check Total</b>	98.70
00671001	01/09/2024	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2401010	AP INTERFACE 1/10/24	80.00
								<b>Check Total</b>	80.00
00671002	01/09/2024	1000000000	245810	V00170	UNITED WAY		2700/2401010	AP INTERFACE 1/10/24	425.17
								<b>Check Total</b>	425.17
00671003	01/09/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2401010	AP INTERFACE 1/10/24	10,174.44

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671003	01/09/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2401010	AP INTERFACE 1/10/24	18,313.92
<b>Check Total</b>									28,488.36
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	Pull Plate	1,157.56
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	WHITE KNOLL MIDDLE SCHOOL	8,604.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	ROSENWALD COMMUNITY LEARNING C	10,755.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	OAK GROVE ELEMENTARY SCHOOL	12,906.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	FARPOINTE READERS TO BE REPLAC	1,664.45
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	LEXINGTON HIGH SCHOOL	6,453.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	GILBERT MIDDLE SCHOOL	6,453.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	GILBERT ELEMENTARY SCHOOL	15,057.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	CAROLINA SPRINGS MIDDLE SCHOOL	4,302.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	CAROLINA SPRINGS ELEMENTARY SC	10,755.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	CENTRAL SERVICES	6,453.00
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	CENTRAL SERVICES	2,095.15
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	FARPOINT READERS TO BE REPLACE	1,664.45
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	FARPOINT READER ONLY LOCATIONS	4,993.35
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	GILBERT HIGH SCHOOL	2,496.67
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	MAINTENANCE	1,248.34
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	PIMs AND COVER PLATES	44,459.78
00671004	01/08/2024	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	127499	A3 PROFESSIONAL SERVICES	16,335.00
<b>Check Total</b>									157,852.75
00671005	01/08/2024	7802073015	466034	V16174	ARCHIE, MELVIN		VBB.PE.1.05.24	Official	146.80
<b>Check Total</b>									146.80
00671006	01/08/2024	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	662.30
<b>Check Total</b>									662.30
00671007	01/08/2024	1000023342	433200	Exxxxx	Employee		11.09.12.12.23	Work related errands	63.54
<b>Check Total</b>									63.54
00671008	01/08/2024	1000023339	433200	Exxxxx	Employee		12.18.12.22.23	School check/Holiday break	108.08
<b>Check Total</b>									108.08

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671009	01/08/2024	2372012723	441000	V00884	BOOKSOURCE	P2406696	24160228	LEVEL C LITTLE BLOSSOMS:COMPLE	357.60
00671009	01/08/2024	2372012723	441000	V00884	BOOKSOURCE	P2406696	24160228	TARGETED PHONICS LONG VOWEL ST	393.00
<b>Check Total</b>									<b>750.60</b>
00671010	01/08/2024	7723027044	466041	V18026	BRITT PROMOTIONS LLC	P2405905	1153	Earbuds w/USB-c (acrylic case)	12.00
00671010	01/08/2024	7723027044	466041	V18026	BRITT PROMOTIONS LLC	P2405905	1153	Earbuds w/Lightning (acrylic c	36.00
00671010	01/08/2024	7723027044	466041	V18026	BRITT PROMOTIONS LLC	P2405905	1153	Air Pods (boxed)	128.00
<b>Check Total</b>									<b>176.00</b>
00671011	01/08/2024	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	705.58
<b>Check Total</b>									<b>705.58</b>
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Square Pot (SVD) - 3.5", Black	269.85
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Hanging Basket Traditional Sau	575.92
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	3-Strand Long Wire Hanger - 21	136.19
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Hanging Basket Traditional Sau	955.35
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Jolly Gardener Pro-Line C/B -	2,797.52
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Peters Professional 20-10-20 G	43.29
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Carry Tray - 1020 Standard Web	229.19
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Marathon 1% G - 5 lb	84.23
00671012	01/08/2024	7814027013	466041	V14170	BWI COMPANIES INC	P2406829	18215774	Insert - 804 Standard	278.76
<b>Check Total</b>									<b>5,370.30</b>
00671013	01/08/2024	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-783	EXPLORE THE WORLD	29.95
00671013	01/08/2024	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-783	SECRETS OF ANIMALS (AN ALADDIN	52.95
<b>Check Total</b>									<b>82.90</b>
00671014	01/08/2024	1000021107	433200	Exxxxx	Employee		11.15.12.08.23	Meetings/home visits	273.72
<b>Check Total</b>									<b>273.72</b>
00671015	01/08/2024	7887079027	466034	V18171	COLEMAN, JONATHAN		12.16.23	Wrestling Tournament official	254.70
<b>Check Total</b>									<b>254.70</b>
00671016	01/08/2024	1000022403	441034	V01803	COMPUTER DESIGN CONSULTING SER	P2406501	17379	Printing Cutting and Gluing 4'	119.04

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	119.04
00671017	01/08/2024	1000025507	433100	V18150	CRESAP, BRANDON		01.05.2024	Pupil Transportation	109.80
								<b>Check Total</b>	109.80
00671018	01/08/2024	5707025307	452000	V12190	EDCON INC	P2206104	23.P2206104	New Transportation Facility -	58,291.79
								<b>Check Total</b>	58,291.79
00671019	01/08/2024	1000026693	434500	V13408	EMERGENT LLC	P2405492	214041	Standard (Physical or Virtual	638.00
								<b>Check Total</b>	638.00
00671020	01/08/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791831	Extra Duty Officers	2,035.80
								<b>Check Total</b>	2,035.80
00671021	01/08/2024	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	707.76
								<b>Check Total</b>	707.76
00671022	01/08/2024	5315022238	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406483	309873	CSES Per Pupil Funding	3,733.07
								<b>Check Total</b>	3,733.07
00671023	01/08/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-1	Bostitch Ergonomic Desktop Sta	25.95
00671023	01/08/2024	1000011125	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406384	1230477-0	Expo Low-Odor Dry Erase Chisel	52.69
00671023	01/08/2024	1000011125	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406384	1230477-0	Rayovac Ultra Pro Alkaline AA	44.20
00671023	01/08/2024	1000011125	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406384	1230477-0	Kleencut Kids Scissors 12Ct Cl	27.50
00671023	01/08/2024	1000011125	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406384	1230477-0	Quality Park 10 x 13 Postage S	100.43
00671023	01/08/2024	2180013903	441003	V00549	FORMS AND SUPPLY INC (FSI)	P2406425	1232168-0	Neehah Bright White Cardstock	23.91
00671023	01/08/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406434	1232239-1	House of Doolittle	4.11
								<b>Check Total</b>	278.79
00671024	01/08/2024	7802073015	466034	V02778	FORMYDUVAL, KIM		VBB.PE.1.05.24	Official	161.10
								<b>Check Total</b>	161.10
00671025	01/08/2024	7802073020	466034	V16070	GARRISON, NAKIA		BB.LMS.12.16.23	BB LMS	104.00
								<b>Check Total</b>	104.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671026	01/08/2024	1000025808	439500	V10291	GOULD, ROBBIE		12.12.23	Board Mtg/Extra Duty Officer	140.00
								<b>Check Total</b>	<u>140.00</u>
00671027	01/08/2024	7802073011	466034	V18013	HENDERSON, STEPHON		BB.LHS.12.06.23	G&B BB LHS	91.00
								<b>Check Total</b>	<u>91.00</u>
00671028	01/08/2024	1000014411	464000	V01891	INTERNATIONAL BACCALAUREATE OR	P2407079	12508153	Invoice #12508153	3,428.00
								<b>Check Total</b>	<u>3,428.00</u>
00671029	01/08/2024	7802073015	466034	V17475	JACOBS, GREGORY		VBB.PE.1.05.24	Official	158.90
								<b>Check Total</b>	<u>158.90</u>
00671030	01/08/2024	1000025507	433100	V18041	JOHNSON, ALESIA		01.05.2024	Pupil Transportation	56.00
								<b>Check Total</b>	<u>56.00</u>
00671031	01/08/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365989201	EMPIRE SHOULDER REST	102.50
00671031	01/08/2024	7748019015	466041	V00102	JW PEPPER AND SON INC	P2406525	365989201	VIOLIN VIOLA LIGHT	66.50
								<b>Check Total</b>	<u>169.00</u>
00671032	01/08/2024	8225022403	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2405840	0006765635	Circles Rug 7'6" x 12' -	382.46
								<b>Check Total</b>	<u>382.46</u>
00671033	01/08/2024	7802073020	466034	V02992	KINARD, ROBBIE WALTON		BB.LMS.12.16.23	BB LMS	85.00
								<b>Check Total</b>	<u>85.00</u>
00671034	01/08/2024	1000022403	433200	Exxxxx	Employee		12.06.12.15.23	School Support	155.56
								<b>Check Total</b>	<u>155.56</u>
00671035	01/08/2024	1000025507	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2407101	SQLCD-904810	Mansfield December Fuel Bill	1,997.83
								<b>Check Total</b>	<u>1,997.83</u>
00671038	01/08/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114375021	038-Carolina Springs ES #30113	432.30
00671038	01/08/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114657712	022-Oak Grove ES #30130	335.45
00671038	01/08/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114670113	016-Pelion ES #30131	466.40
00671038	01/08/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114670114	030-Pelion MS #30133	204.50



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671038	01/08/2024	6000025615	446030	V17283	MARVA MAID DAIRY		114670115	015-Pelion HS #30132	248.15
00671038	01/08/2024	6000025623	446030	V17283	MARVA MAID DAIRY		114670116	023-Saxe Gotha ES #30139	276.85
00671038	01/08/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114670118	025-White Knoll ES #30140	348.00
00671038	01/08/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114670119	024-Red Bank ES #30136	262.50
00671038	01/08/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114670123	047-Centerville ES #30112	277.15
00671038	01/08/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114670126	013-Gilbert HS #30118	233.80
00671038	01/08/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114682412	022-Oak Grove ES #30130	207.48
00671038	01/08/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114682416	028-Midway ES #30127	218.55
00671038	01/08/2024	6000025620	446030	V17283	MARVA MAID DAIRY		114682417	020-Lakeside MS #30121	160.55
00671038	01/08/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114682419	012-Lexington ES #30122	189.55
00671038	01/08/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114682420	040-New Providence ES #30128	160.55
00671038	01/08/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114682422	046-Beechwood MS #30111	160.85
00671038	01/08/2024	6000025641	446030	V17283	MARVA MAID DAIRY		114682423	041-Rocky Creek ES #30137	261.90
00671038	01/08/2024	6000025635	446030	V17283	MARVA MAID DAIRY		114682425	035-Pleasant Hill ES #30134	218.85
00671038	01/08/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114682426	034-Pleasant Hill MS #30135	160.55
00671038	01/08/2024	6000025627	446030	V17283	MARVA MAID DAIRY		114682427	027-White Knoll HS #30142	437.70
00671038	01/08/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114694712	022-Oak Grove ES #30130	204.50
00671038	01/08/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114694713	025-White Knoll ES #30140	232.30
00671038	01/08/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114694714	024-Red Bank ES #30136	262.50
00671038	01/08/2024	6000025623	446030	V17283	MARVA MAID DAIRY		114694715	023-Saxe Gotha ES #30139	262.50
00671038	01/08/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114694717	039-Forts Pond ES #30116	174.60
00671038	01/08/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114694718	016-Pelion ES #30131	290.60
00671038	01/08/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114694719	013-Gilbert HS #30118	116.90
00671038	01/08/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114694720	014-Gilbert ES #30117	364.75
00671038	01/08/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114694721	047-Centerville ES #30112	263.10
00671038	01/08/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114694722	012-Lexington ES #30122	117.20
00671038	01/08/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114694723	028-Midway ES #30127	174.60
00671038	01/08/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114707012	039-Forts Pond ES #30116	189.85
00671038	01/08/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114707013	016-Pelion ES #30131	553.10
00671038	01/08/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114707014	030-Pelion MS #30133	43.65
00671038	01/08/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114707015	014-Gilbert ES #30117	116.90
00671038	01/08/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114707016	047-Centerville ES #30112	219.45
00671038	01/08/2024	6000025645	446030	V17283	MARVA MAID DAIRY		114707017	045-Deerfield ES #30115	233.80
00671038	01/08/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114707018	038-Carolina Springs ES #30113	117.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671038	01/08/2024	6000025637	446030	V17283	MARVA MAID DAIRY		114707019	037-Carolina Springs MS #30114	145.90
00671038	01/08/2024	6000025626	446030	V17283	MARVA MAID DAIRY		114707020	026-White Knoll MS #30143	29.30
00671038	01/08/2024	6000025623	446030	V17283	MARVA MAID DAIRY		114707022	023-Saxe Gotha ES #30139	117.20
00671038	01/08/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114719112	022-Oak Grove ES #30130	116.60
00671038	01/08/2024	6000025644	446030	V17283	MARVA MAID DAIRY		114719113	044-River Bluff HS #30138	43.95
00671038	01/08/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114719114	040-New Providence ES #30128	29.00
00671038	01/08/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114719115	046-Beechwood MS #30111	43.95
00671038	01/08/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114842712	039-Forts Pond ES #30116	260.25
00671038	01/08/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114842713	016-Pelion ES #30131	116.00
00671038	01/08/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114842715	030-Pelion MS #30133	116.80
00671038	01/08/2024	6000025626	446030	V17283	MARVA MAID DAIRY		114842717	026-White Knoll MS #30143	175.60
00671038	01/08/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114842718	025-White Knoll ES #30140	232.00
00671038	01/08/2024	6000025637	446030	V17283	MARVA MAID DAIRY		114842719	037-Carolina Springs MS #30114	219.30
00671038	01/08/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114842727	024-Red Bank ES #30136	291.60
00671038	01/08/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114855012	022-Oak Grove ES #30130	379.80
00671038	01/08/2024	6000025654	446030	V17283	MARVA MAID DAIRY		114855019	054-North Lake CLC #30175	102.50
00671038	01/08/2024	6000025627	446030	V17283	MARVA MAID DAIRY		114855028	027-White Knoll HS #30142	467.20
00671038	01/08/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114879612	039-Forts Pond ES #30116	263.40
00671038	01/08/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114879613	016-Pelion ES #30131	581.60
00671038	01/08/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114879614	030-Pelion MS #30133	283.62
00671038	01/08/2024	6000025626	446030	V17283	MARVA MAID DAIRY		114879617	026-White Knoll MS #30143	117.20
00671038	01/08/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114879618	025-White Knoll ES #30140	377.00
00671038	01/08/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114879619	024-Red Bank ES #30136	234.40
00671038	01/08/2024	6000025637	446030	V17283	MARVA MAID DAIRY		114879620	037-Carolina Springs MS #30114	160.90
<b>Check Total</b>									<b>14,104.20</b>
00671039	01/08/2024	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	102171	DOT Physicals	1,235.00
00671039	01/08/2024	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	103168	DOT Physicals	715.00
<b>Check Total</b>									<b>1,950.00</b>
00671040	01/08/2024	1000011411	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2403708	306000984-2	R7 Portable with battery, char	1,785.83
00671040	01/08/2024	1000011411	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2403708	306000984-2	Shipping	21.40
<b>Check Total</b>									<b>1,807.23</b>
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	String Basics Book 1 - String	10.54

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Bass School Volume 3 -	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Bass School Volume 2 -	7.69
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Bass School Volume 1 -	6.69
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Cello School Volume 3	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Cello School Volume 2	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Cello School Piano Acco	6.69
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Viola School Volume 3	7.69
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Viola School Volume 2	7.69
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Viola School Volume 1 (	19.25
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Violin School Volume 3	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Violin School Volume 2	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Suzuki Violin School Volume 1	9.62
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	Beautiful Music for Two String	15.31
00671041	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	String Basics Book 1 - String	10.54
<b>Check Total</b>									149.81
00671042	01/08/2024	1000014120	441000	V00719	MUSICIAN SUPPLY	P2406489	1396	String Basics Book 1 - String	10.54
<b>Check Total</b>									10.54
00671043	01/08/2024	1000011521	441000	V17951	PERFORMANCE FOODSERVICE- IFH	P2403477	8718894	Money for catering Events for	75.12
<b>Check Total</b>									75.12
00671044	01/08/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2406312	WO-3340	Parts Needed after inspection:	1,148.18
00671044	01/08/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2406312	WO-3340	Labor (Tech) for Repair	900.00
<b>Check Total</b>									2,048.18
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-7462	174.99
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-8242	3,199.96
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-1301	5.99
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-1280	5.99
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-1281	11.98
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Item # 276-5942	87.98
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	100% Discount on Trophy Pack	-174.99
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	50% Discount on Portable Field	-1,600.00
00671045	01/08/2024	3290011527	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2407059	62188230	Shipping Fee	744.46

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									2,456.36
00671046	01/08/2024	1000023313	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407139	7107	Invoice No.: 7107	180.00
<b>Check Total</b>									180.00
00671047	01/08/2024	1000025507	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2400833	061542.CVRP	Bus repairs on as needed basis	1,007.99
<b>Check Total</b>									1,007.99
00671048	01/08/2024	7893027027	466064	V00920	SC HOSA	P2407090	3194	SC HOSA State Leadership Compe	255.00
<b>Check Total</b>									255.00
00671049	01/08/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313739	208132480056	Balloons, 12 in., pk/100	265.56
00671049	01/08/2024	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313739	208132480056	Straws, unwrapped individual,	80.09
00671049	01/08/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2406445	208133520373	Set of 24 Playdough	26.77
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	MARKER PERMANENT MAGNUM BLACK	14.80
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	MARKER MARKS-A-LOT BLACK LARGE	9.24
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	TAPE SCOTCH 665 DOUBLE-SIDED	7.71
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	INDEX CARD BLANK 3X5 IN WHITE	8.66
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	CARDS INDEX 5X8 RULED WHITE OX	23.96
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	CONST PPR 9X12 SMART STACK 240	28.37
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	CARD STOCK 8.5X11 BLACK PK OF	14.81
00671049	01/08/2024	1000022244	441000	V16452	SCHOOL SPECIALTY LLC	P2406448	208133521186	GLUE STICK 0.43IN X 10IN LONG	13.90
00671049	01/08/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133521439	super nova post its	215.28
00671049	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133523848	Creativity Street Chenille Ste	15.28
00671049	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133523848	Creativity Street Wiggle Eye S	8.75
00671049	01/08/2024	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133523848	Doubleweight Yarn in Dispenser	100.49
00671049	01/08/2024	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133531756	Alphabet Beads (set of 15)	12.09
<b>Check Total</b>									845.76
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Glass/Digitizer Re	5,293.00
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Glass/Digitizer an	476.00
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Power Button Repla	20.00
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Battery Replacemen	160.00
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Head Phone Jack	90.00
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-Home Button Replac	40.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671050	01/08/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2140	5th/6th gen-replace adhesive	1,065.00
<b>Check Total</b>									7,144.00
00671051	01/08/2024	1000025808	439500	V16889	SONS, RALPH ALLEN		12.19.23.PMS	PMS BB Extra Duty Officer	105.00
<b>Check Total</b>									105.00
00671052	01/08/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	135357	Speech Contract Services	2,737.50
<b>Check Total</b>									2,737.50
00671053	01/08/2024	3190011403	439500	V00209	THE COLLEGE BOARD		ES223146	SAT School Day LHS	38.40
00671053	01/08/2024	7852527011	466035	V00209	THE COLLEGE BOARD		P2312476821	PSAT Testing LHS	2,411.28
00671053	01/08/2024	7852527027	466035	V00209	THE COLLEGE BOARD		P2312476921	PSAT Testing WKH	648.72
00671053	01/08/2024	7796027013	466035	V00209	THE COLLEGE BOARD		P2312483021	PSAT Testing GHS	1,124.55
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2313242021	PSAT Testing GMS	1,294.38
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2313242521	PSAT Testing LMS	2,065.50
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2313538121	PSAT Testing WKM	984.06
00671053	01/08/2024	7886027026	466035	V00209	THE COLLEGE BOARD		P2313538121	PSAT Testing WKM	90.00
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2313576121	PSAT Testing PMS	179.01
00671053	01/08/2024	7886027034	466035	V00209	THE COLLEGE BOARD		P2321323421	PSAT Testing PHM	90.00
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2321323421	PSAT Testing PHM	1,287.00
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2322731721	PSAT Testing CSM	1,466.01
00671053	01/08/2024	7796027037	466035	V00209	THE COLLEGE BOARD		P2322731721	PSAT Testing CSM	90.00
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2327382921	PSAT Testing MGM	1,679.94
00671053	01/08/2024	7852527044	466035	V00209	THE COLLEGE BOARD		P2327971421	PSAT Testing RBH	2,674.44
00671053	01/08/2024	1000011303	439500	V00209	THE COLLEGE BOARD		P2333562921	PSAT Testing BMS	1,927.80
<b>Check Total</b>									18,051.09
00671054	01/08/2024	1000025408	454100	V15256	UNITED RENTALS (NORTH AMERICA)	P2404241	228771631-001	PMS - Vertical Lift	9,871.89
00671054	01/08/2024	1000025408	454100	V15256	UNITED RENTALS (NORTH AMERICA)	P2404241	228771631-001	Delivery	642.00
00671054	01/08/2024	1000025408	454100	V15256	UNITED RENTALS (NORTH AMERICA)	P2404241	228771631-001	Tax Cap of \$500.00 on the Lift	500.00
<b>Check Total</b>									11,013.89
00671055	01/08/2024	1000023339	433200	Exxxxx	Employee		12.27.12.29.23	School check/Holiday break	15.98
<b>Check Total</b>									15.98

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814770639	Sodium Hydroxide Pellet LG, 50	62.03
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814770639	Oxalic Acid LG 500G	38.83
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814770639	Calcium Chlroide 2H20 RG 500	56.84
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814770639	Urea Crystal RG 500G	27.01
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814770639	Hazardous Material Shipping Ch	27.50
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814822738	Magnetic Periodic Table - 40 C	36.70
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814822738	Narrow mouth bottles - 1000ML	181.17
00671056	01/08/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406471	8814822738	Narrow mouth bottles - 250ML	264.89
<b>Check Total</b>									694.97
00671057	01/08/2024	7723027044	466099	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.12.2023	Sales and use tax, 12/23	139.54
<b>Check Total</b>									139.54
00671058	01/08/2024	6000025610	467000	V00132	SC DEPARTMENT OF REVENUE (SALE		FS.12.2023	Sales and use tax, 12/23	1,198.63
<b>Check Total</b>									1,198.63
00671059	01/08/2024	7735019027	466064	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2407092	P2407092.WKH	CPA Registration Fee for 3/25/	200.00
<b>Check Total</b>									200.00
00671060	01/08/2024	7748019020	466064	V17569	SOUTH CAROLINA MUSIC EDUCATORS	P2407086	P2407086.LMS	7th and 8th grade Orchestra Co	200.00
<b>Check Total</b>									200.00
00671061	01/08/2024	1000014144	433100	V00343	CAPITOL TOURS	P2405737	P2405737.FINAL	Final Balance	11,367.00
<b>Check Total</b>									11,367.00
00671062	01/08/2024	1000021107	469000	Exxxxx	Employee		01.04.2024	Emp. holiday breakfast reimb	232.21
00671062	01/08/2024	1000021107	433200	Exxxxx	Employee		12.04.12.14.23	Job Responsibilities	64.19
<b>Check Total</b>									296.40
00671063	01/08/2024	1000011303	433200	Exxxxx	Employee		12.04.12.13.23	To schools and meetings	18.34
<b>Check Total</b>									18.34
00671064	01/08/2024	1000014803	441000	Exxxxx	Employee		01.02.2024	Reimb supplies/honor choir	219.32
<b>Check Total</b>									219.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671065	01/10/2024	1000011316	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406925	ID110604	HP 951XL high yield cyan ink c	66.58
<b>Check Total</b>									66.58
00671066	01/10/2024	7936527014	466041	V00884	BOOKSOURCE	P2406651	24160226	Decodable Readers for Classroo	1,500.96
00671066	01/10/2024	1000011314	443000	V00884	BOOKSOURCE	P2406651	24160226	Decodable Readers for Classroo	146.84
<b>Check Total</b>									1,647.80
00671067	01/10/2024	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2402620	77090	Financial Audit Services 2022-	2,000.00
00671067	01/10/2024	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2402620	77090	Procurement Audit Services 202	2,000.00
<b>Check Total</b>									4,000.00
00671068	01/10/2024	1000022240	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405876	792073	Quote Number: 11372824	2,557.49
00671068	01/10/2024	1000022240	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405876	792073A	Quote Number: 11372824	622.35
<b>Check Total</b>									3,179.84
00671069	01/10/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406325	ABC005453-BK08	Clubhouse Pullover S-XL	60.09
00671069	01/10/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406325	ABC005453-BK08	Clubhouse Pullover 1/4 Zip Pul	33.90
00671069	01/10/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406325	ABC005453-BK08	TDF Embroidery 12K-20K	22.47
<b>Check Total</b>									116.46
00671070	01/10/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406321	365993435	There Was A Time Elaine Hagenb	171.00
00671070	01/10/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406321	365993435	I Will Sing Michael Engelhardt	180.00
00671070	01/10/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406321	365993435	shipping and handling	22.99
<b>Check Total</b>									373.99
00671071	01/10/2024	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2405823	77042023	ko collegiate wrestling slingl	1,125.00
00671071	01/10/2024	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2405823	77042023	ko women's collegiate wrestlin	75.00
00671071	01/10/2024	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2405823	77042023	FREIGHT	45.00
<b>Check Total</b>									1,245.00
00671072	01/10/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406423	763802121223	Newsprint Easel Paper	25.41
00671072	01/10/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406423	763802121223	Washable Liquid Watercolor Ass	25.40
00671072	01/10/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406423	763802121223	Watercolor Paper	25.40
00671072	01/10/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406423	763802121223	Walk the Wave Balance Beam	405.58

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									481.79
00671073	01/10/2024	1000021107	433200	Exxxxx	Employee		01.02.01.03.24	AD/Middle & HS visits	87.77
<b>Check Total</b>									87.77
00671074	01/10/2024	1000011444	444500	V13221	RAPTOR TECHNOLOGIES LLC	P2406120	INV99411	RAPTOR VISITOR BADGES WHITE (A	110.00
<b>Check Total</b>									110.00
00671075	01/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2406558	208133531821	Word Family Readers Set	70.56
00671075	01/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2406558	208133531821	First Little Readers Single Se	26.63
00671075	01/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2406558	208133531821	First Little Readers Set Level	26.63
00671075	01/10/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2406558	208133531821	Sight Word Readers Book Set	26.91
<b>Check Total</b>									150.73
00671076	01/10/2024	7743019037	466037	V01494	SWANK MOVIE LICENSING USA	P2407023	3539978	Public Performance Site Licens	614.00
<b>Check Total</b>									614.00
00671077	01/11/2024	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2406341	196371	WKHS - Element Air Filter	299.28
<b>Check Total</b>									299.28
00671078	01/11/2024	1000022403	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406956	ID110584	HP 654A Magenta Original Laser	339.84
00671078	01/11/2024	1000022403	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406956	ID110584	HP 654A Cyan Original Laser Je	339.84
00671078	01/11/2024	1000022403	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406956	ID110584	HP 352A Black Original Laser J	185.43
<b>Check Total</b>									865.11
00671079	01/11/2024	2042112694	444500	V00391	APPLE INC	P2406283	MA48167872	Brenthaven Edge Bounce for iPa	2,563.72
<b>Check Total</b>									2,563.72
00671080	01/11/2024	3290011521	444500	V16615	APPLIED DATA TECHNOLOGIES INC	P2406373	INV116855	HP COLOR LASERJET PRO CP5225DN	1,800.81
<b>Check Total</b>									1,800.81
00671081	01/11/2024	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2401398	238283	INTERNATIONAL BACKGROUND CHECK	63.00
<b>Check Total</b>									63.00
00671082	01/11/2024	1000025423	441020	V13769	BARRS RECREATION LLC	P2404976	74319	SGES - Luge Slide	1,996.61



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671082	01/11/2024	1000025423	441020	V13769	BARRS RECREATION LLC	P2404976	74319	Burke 020-0004 Long Hanging Ro	14.45
00671082	01/11/2024	1000025423	441020	V13769	BARRS RECREATION LLC	P2404976	74319	Burke 046-0334 Brass Spacer	7.60
00671082	01/11/2024	1000025423	441020	V13769	BARRS RECREATION LLC	P2404976	74319	Freight	718.92
<b>Check Total</b>									<b>2,737.58</b>
00671083	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	56.00
00671083	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	140.00
<b>Check Total</b>									<b>196.00</b>
00671084	01/11/2024	6000025622	433200	Exxxxx	Employee		12.05.12.15.23	Food Freezer Down	117.90
<b>Check Total</b>									<b>117.90</b>
00671085	01/11/2024	1000011123	441000	V00714	BENCHMARK EDUCATION CO	P2406568	515031	BEC DECODABLES GR K DECODABLE	40.42
00671085	01/11/2024	7936527023	466041	V00714	BENCHMARK EDUCATION CO	P2406568	515031	BEC DECODABLES GR K DECODABLE	934.58
00671085	01/11/2024	1000011123	441000	V00714	BENCHMARK EDUCATION CO	P2406568	515031	S&H	97.50
00671085	01/11/2024	2372012723	441000	V00714	BENCHMARK EDUCATION CO	P2406702	515131	BEC DECODABLES-GR 1 BOOKS AND	3,260.00
00671085	01/11/2024	2372012723	441000	V00714	BENCHMARK EDUCATION CO	P2406702	515131	S&H	326.00
00671085	01/11/2024	7936527041	466041	V00714	BENCHMARK EDUCATION CO	P2406718	515137	Benchmark Education Com	55.00
<b>Check Total</b>									<b>4,713.50</b>
00671086	01/11/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	#9	Speech Therapist - D. Sorrells	2,859.75
<b>Check Total</b>									<b>2,859.75</b>
00671087	01/11/2024	7743019013	466041	V12599	BLACK ROCK BRANDING	P2406800	28472-1	Indoor/Outdoor PVC 4' x 8' Cus	180.57
00671087	01/11/2024	7743019013	466041	V12599	BLACK ROCK BRANDING	P2406800	28472-1	Shipping	212.93
<b>Check Total</b>									<b>393.50</b>
00671088	01/11/2024	7802079013	466034	V02867	BLAND, CHAUNTEL		JVWR.GI.01.06.24	Athletic Official	273.10
<b>Check Total</b>									<b>273.10</b>
00671089	01/11/2024	7932027043	466041	V16756	BLAZON APPAREL & PRINT	P2405585	3748	Nike Club Fleece Pullover Hood	2,062.25
00671089	01/11/2024	7932027043	466041	V16756	BLAZON APPAREL & PRINT	P2405585	4011	Adult Custom Sublimated Jersey	928.76
00671089	01/11/2024	7932027043	466041	V16756	BLAZON APPAREL & PRINT	P2405585	4011	Youth Custom Sublimated Jersey	995.10
<b>Check Total</b>									<b>3,986.11</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Mixing Color Set Acrylic Paint	118.50
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Glazing Medium	36.86
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	White Taklon Brush Combo	106.89
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Watercolor Brushes	240.13
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	16x20 Canvas	178.75
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Blick Canvas Panels	94.10
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Canvas Paper	41.75
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Strahmore Printmaking Paper	21.06
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Pacon Construction Paper	3.92
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Pacon Poster Board	50.70
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Pacon Railroad Board	24.40
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Sharpie Pen	51.79
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Black Sharpie	59.06
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Sakura Micron Pen	30.37
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Crayola Oil Pastel	49.89
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Colorless Blender	9.53
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Blick Vine Charcoal	19.92
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Faber Castel Eraser Pencil	8.88
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Blick Ready Cut Lino	1,946.68
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Inovart block foam	12.91
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Jaquard Dye Kit	35.93
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	White Sculpey	125.73
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Kemper Loop Tool	18.86
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Xiem Soft Rib	16.93
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Amaco Bisque Fix	24.74
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Nickel Wire	132.49
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Easy Cut Mat	21.39
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Marabu Marble Paint	15.18
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Arnold Grummer PaperKit	158.85
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Make a Mold Casting Kit	178.82
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Blick Carving Foam	265.84
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Kemper Straight Needle	10.40
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Elmers Rubber Cement	42.50
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Surebonder Glue Stick	38.22

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Steel Pointed Stilts	9.39
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Masking Tape	9.89
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Packing Tape	141.75
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Gorilla Glue	9.76
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Fliskars Scissors	27.01
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Scratch Art	98.68
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Richeson Bulk PaperBlack	38.94
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Kolor Fast Tissue	14.37
00671090	01/11/2024	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1185998	Prismacolor Pencil	190.40
<b>Check Total</b>									4,732.16
00671091	01/11/2024	7802073043	466034	V18118	BOHNSACK, WILLIAM O		BB.MGM.12.14.23	Athletic Official	110.00
<b>Check Total</b>									110.00
00671092	01/11/2024	6000025631	433200	Exxxxx	Employee		12.01.12.15.23	End of day bank run	36.03
<b>Check Total</b>									36.03
00671093	01/11/2024	5315022222	443066	V00008	BOUND TO STAY BOUND BOOKS INC	P2406694	213140	Booklist Attached	1,628.61
<b>Check Total</b>									1,628.61
00671094	01/11/2024	7887079044	466034	V16229	BOWERS, CHRISTOPHER SCOTT			WRESTLING/RB/Q WRESTLING QUAD	265.80
<b>Check Total</b>									265.80
00671095	01/11/2024	7887073544	466034	V11976	BOYCE, JEROME REEVES		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	82.75
00671095	01/11/2024	7887073044	466034	V11976	BOYCE, JEROME REEVES		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	82.75
<b>Check Total</b>									165.50
00671096	01/11/2024	7932027026	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2407156	BE-L-SC-12427440	Bearcat Brawl Archery Registra	170.00
<b>Check Total</b>									170.00
00671097	01/11/2024	7802079013	466034	V17595	BROWN, DAVID		JVWR.GI.01.06.24	Athletic Official	259.90
<b>Check Total</b>									259.90
00671098	01/11/2024	7802091011	466041	V13255	BSN SPORTS	P2404358	924176685	Hyperlite HS short sleeve jers	1,946.06
00671098	01/11/2024	7802091011	466041	V13255	BSN SPORTS	P2404358	924176685	Nike Digital Hyperlite H8 shor	147.66

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671098	01/11/2024	7802091011	466041	V13255	BSN SPORTS	P2404358	924176685	Nike Digital Hyperlite H8 kilt	1,645.13
00671098	01/11/2024	7802091011	466041	V13255	BSN SPORTS	P2404358	924176685	shipping	177.25
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	navy dry fit uv collegiate pol	214.00
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	maroon dry fit uv collegiate p	214.00
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	white custom nike tech cap	117.70
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	champion crew sweat top navy b	32.10
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	navy therma pullover hoodie	188.32
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	bk/sil/wh nike inflict shoe	181.90
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	wrestling scorebook	32.10
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	whizzer cleaner and disinfecta	101.65
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	zehn-x antiseptic wipes 1200-c	139.08
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	navy signature headgear e58	214.00
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	spikeball 2 sets	139.10
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	mop replacement	85.59
00671098	01/11/2024	7002079027	466041	V13255	BSN SPORTS	P2404913	924262641	FREIGHT	75.00
00671098	01/11/2024	7802080027	466041	V13255	BSN SPORTS	P2404914	924300676	navy/wht womens hooded windrun	75.97
00671098	01/11/2024	7802080027	466041	V13255	BSN SPORTS	P2404914	924300676	NAVY/WHT WOMENS HOODED WINDRUN	84.53
00671098	01/11/2024	7802080027	466041	V13255	BSN SPORTS	P2404914	924300676	FREIGHT	15.00
00671098	01/11/2024	7802074027	466041	V13255	BSN SPORTS	P2404194	924325322	4 pair of baseball pants	344.54
00671098	01/11/2024	7802074027	466041	V13255	BSN SPORTS	P2404194	924325322	FREIGHT	19.95
00671098	01/11/2024	7887072027	466041	V13255	BSN SPORTS	P2406949	924433284	GRID SIL 5 PKT INTEGRATED FOOT	1,048.60
00671098	01/11/2024	7887072027	466041	V13255	BSN SPORTS	P2406949	924433284	WHITE VAPOR VARSITY PRACTICE J	162.64
00671098	01/11/2024	7887072027	466041	V13255	BSN SPORTS	P2406949	924433284	CARDINAL VAPOR VARSITY PRACTIC	203.30
00671098	01/11/2024	7887072027	466041	V13255	BSN SPORTS	P2406949	924433284	FREIGHT	46.99
<b>Check Total</b>									7,652.16
00671099	01/11/2024	7932027026	466099	V01405	BUSBEE CREATIVE ARTS ACADEMY	P2407157	BE-L-SC-12466922	Bulldog Bullseye Archery Regis	170.00
<b>Check Total</b>									170.00
00671100	01/11/2024	7002091011	466064	V00713	BYRNES HIGH SCHOOL	P2407153	2034	Byrnes girls varsity Lacrosse	100.00
<b>Check Total</b>									100.00
00671101	01/11/2024	1000025408	441020	V16936	CALICO PACKAGING LLC	P2405742	INVM00010160	38 X 58 LARGE CAN LINER	1,090.55
<b>Check Total</b>									1,090.55

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671102	01/11/2024	7802079013	466034	V02776	CANNON, DARVIN		JVWR.GI.01.06.24	Athletic Official	280.80
<b>Check Total</b>									<hr/> 280.80
00671103	01/11/2024	6000025628	433200	Exxxxx	Employee		12.01.12.30.23	Banking Errands/ Temp. Checks	61.64
<b>Check Total</b>									<hr/> 61.64
00671104	01/11/2024	1000026628	444510	V00706	CDWG ACCT 305089	P2311531	NR09186	APC BACK UP UPS PRO 1500VA 10	227.54
00671104	01/11/2024	1000026631	444510	V00706	CDWG ACCT 305089	P2311531	NR09186	APC BACK UP UPS PRO 1500VA 10	162.94
00671104	01/11/2024	1000026646	444510	V00706	CDWG ACCT 305089	P2311531	NR09186	APC BACK UP UPS PRO 1500VA 10	182.16
<b>Check Total</b>									<hr/> 572.64
00671105	01/11/2024	1000026303	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2406894	LEX-24-1121	Vietnamese Interpreter Oak Gro	130.00
00671105	01/11/2024	1000026303	439500	V01474	CERTIFIED TRANSLATION SERVICES	P2406894	LEX-24-1121	MILEAGE: 62 MILES @ \$.585 PER	36.27
<b>Check Total</b>									<hr/> 166.27
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	YOUTH CUT BLACK LARGE POWERBLE	33.14
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	UNISEX CUT BLACK SMALL POWERBL	99.48
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	UNISEX CUT BLACK MEDIUM POWERB	265.27
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	UNISEX CUT BLACK LARGE POWERBL	66.32
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	UNISEX CUT BLACK XL POWERBLEND	99.48
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	UNISEX CUT BLACK 2X POWERBLEND	35.30
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	youth cut black large powrblen	77.01
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	unisex cut black small powerbl	102.68
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	unisex cut black medium powerb	128.35
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	unisex cut black large fleece	51.34
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	unisex cut black xlarge powerb	102.68
00671106	01/11/2024	7887084027	466041	V00936	CHAMPION TEAMWEAR	P2407203	0011601176	discount	-173.34
<b>Check Total</b>									<hr/> 887.71
00671107	01/11/2024	5753025353	452000	V01395	CITY ELECTRIC SUPPLY CO	P2406344	LEX/191772	PMS PAC - DriverXAMU HO DIM 45	2,086.50
00671107	01/11/2024	1000025430	441020	V01395	CITY ELECTRIC SUPPLY CO	P2406344	LEX/191772	Estimated Shipping	53.50
00671107	01/11/2024	5753025353	452000	V01395	CITY ELECTRIC SUPPLY CO	P2406344	LEX/191853	Driver XCN3 HO UNV DIM 350	1,460.55
00671107	01/11/2024	1000025430	441020	V01395	CITY ELECTRIC SUPPLY CO	P2406344	LEX/191853	Estimated Shipping	53.50
<b>Check Total</b>									<hr/> 3,654.05

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671108	01/11/2024	1000025507	433100	V18115	COHN, RACHEL		01.05.2024	Pupil Transportation	35.84
<b>Check Total</b>									<b>35.84</b>
00671109	01/11/2024	7802079013	466034	V18171	COLEMAN, JONATHAN		JVWR.GI.01.06.24	Athletic Official	281.90
00671109	01/11/2024	7802079013	466034	V18171	COLEMAN, JONATHAN		JVWR.GI.11.29.23	Athletic Official	216.00
<b>Check Total</b>									<b>497.90</b>
00671110	01/11/2024	1000022403	431239	V10674	CONVERSE COLLEGE	P2401497	2874	EDU520 - R2S Foundations of Re	2,500.00
<b>Check Total</b>									<b>2,500.00</b>
00671111	01/11/2024	6000025635	433200	Exxxxx	Employee		12.07.12.08.23	Bank Deposits for FS	10.61
<b>Check Total</b>									<b>10.61</b>
00671112	01/11/2024	7887073544	466034	V16179	CREDLE, ARNELL		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	84.40
00671112	01/11/2024	7887073044	466034	V16179	CREDLE, ARNELL		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	84.40
<b>Check Total</b>									<b>168.80</b>
00671114	01/11/2024	1000025408	454100	V11477	CULLUM SERVICES INC	P2404595	76897	CS Elevator Mechanical Room -	6,977.07
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	WKHS Chorus Room - Heat Exchan	2,094.20
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Regulator	12.87
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Regulator Gasket	46.29
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Flame Retainer	49.89
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Support Burner	288.91
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Insulation	17.86
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Labor	390.00
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2405024	76899	Labor	195.00
00671114	01/11/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2406263	77074	LTC 400A RTU-1 - REPAIR CONDEN	733.11
00671114	01/11/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2406263	77074	LABOR	195.00
00671114	01/11/2024	1000025425	432300	V11477	CULLUM SERVICES INC	P2406261	77075	WKES 600 HALL - REPAIR EXHAUST	280.01
00671114	01/11/2024	1000025425	432300	V11477	CULLUM SERVICES INC	P2406261	77075	LABOR	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77076	CSMS 200 Hall Electrical Room	217.73
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77076	Labor	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77077	CSMS Hosuekeeping - Replace Ex	217.73
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77077	Labor	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77078	CSMS Teacher Workroom - Replac	217.73

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77078	Labor	195.00
00671114	01/11/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2406263	77079	LTC RTU 9 - REPLACE BLOWER MOT	2,315.03
00671114	01/11/2024	1000025421	432300	V11477	CULLUM SERVICES INC	P2406263	77079	LABOR	195.00
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2406266	77080	WKHS - MINI GYM - REPAIR CONDE	5,041.39
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2406266	77080	LABOR	390.00
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77081	LHS - LEARNING COMMONS CENTER	1,262.48
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77081	LABOR	195.00
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77082	LHS - GYM UNIT - REPAIR COMPRE	647.04
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77082	LABOR	195.00
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77083	LHS - ROOM C103A/RTU #5 - REPA	1,376.48
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406264	77083	LABOR	390.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77084	NLCLC Big Gym - Replace Gas Va	256.77
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77084	Labor	195.00
00671114	01/11/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2406262	77085	CSES MEDIA CENTER - REPAIR CON	950.60
00671114	01/11/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2406262	77085	LABOR	195.00
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406269	77086	PHMS - ROOM 512 - REPAIR EXHAU	138.23
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406269	77086	LABOR	195.00
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2406266	77087	WKHS - MEDIA - REPAIR CONDENSE	848.87
00671114	01/11/2024	1000025427	432300	V11477	CULLUM SERVICES INC	P2406266	77087	LABOR	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77088	CSMS Gym EF#1- Replace Exhaust	156.18
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77088	Labor	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77089	CSMS Gym EF#2 - Replace Exhaus	156.18
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77089	Labor	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77090	CSMS Room 512B - Replace Exhau	156.18
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77090	Labor	195.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77091	PHES - RTAC #5 - REPAIR HEAT E	1,830.63
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77091	LABOR	390.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77092	CSMS Kitchen RR - Replace Exha	138.23
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77092	Labor	195.00
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77093	CSMS 300 Hall - Replace Exhaus	138.23
00671114	01/11/2024	1000025437	432300	V11477	CULLUM SERVICES INC	P2406271	77093	Labor	195.00
00671114	01/11/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2406265	77095	LES EF 21 - REPAIR EXHAUST MOT	766.45
00671114	01/11/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2406265	77095	LABOR	195.00
00671114	01/11/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2406265	77100	LES EF 17 - REPAIR EXHAUST MOT	198.37

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671114	01/11/2024	1000025412	432300	V11477	CULLUM SERVICES INC	P2406265	77100	LABOR	195.00
00671114	01/11/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2406253	77314	PES PORTABLE 21- REPLACE CONDE	217.83
00671114	01/11/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2406253	77314	LABOR	195.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77315	NLCLC Lobby - Replace Compress	1,219.49
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77315	Evaporator Coil	709.44
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77315	Pan	209.72
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77315	Labor	780.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77316	NLCLC Chorus - Replace Compres	1,510.68
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77316	Labor	390.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77318	PHES - CUSTODIAN SHOP - REPAIR	1,594.12
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77318	LABOR	195.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77319	NLCLC-HP1 Room 108 - Replace C	607.45
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77319	Labor	195.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77320	NLCLC Gym RTU#5 - Replace Comb	831.11
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77320	Labor	195.00
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77321	NLCLC Gym RTU#4 - ReplaceConde	571.13
00671114	01/11/2024	1000025454	432300	V11477	CULLUM SERVICES INC	P2406268	77321	Labor	195.00
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406269	77324	PHMS - KITCHEN RR - REPAIR EXH	138.23
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406269	77324	LABOR	195.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77325	PHES - RTAC #9 - REPAIR HEAT E	1,830.63
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77325	LABOR	390.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77326	PHES - RTAC #8 - REPAIR HEAT E	1,553.82
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77326	LABOR	390.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77327	PHES - CUSTODIAN SHOP - REPAIR	1,830.63
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406270	77327	LABOR	390.00
00671114	01/11/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2406541	77408	PES Transportation Chiller - R	745.24
00671114	01/11/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2406541	77408	90 Pounds of R22	5,785.45
00671114	01/11/2024	1000025416	432300	V11477	CULLUM SERVICES INC	P2406541	77408	Labor	585.00
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406761	77409	LHS Cafe- Replace Condenser Fa	321.67
00671114	01/11/2024	1000025411	432300	V11477	CULLUM SERVICES INC	P2406761	77409	Labor	195.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406763	77412	PHES RTAC-7 - Replace Heat Exc	1,830.63
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406763	77412	Labor	390.00
00671114	01/11/2024	1000025435	432300	V11477	CULLUM SERVICES INC	P2406763	77412	Labor	195.00
00671114	01/11/2024	1000025440	432300	V11477	CULLUM SERVICES INC	P2406765	77414	NPES Room 217 - Replace Conden	1,011.69



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671114	01/11/2024	1000025440	432300	V11477	CULLUM SERVICES INC	P2406765	77414	Labor	195.00
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406762	77415	PHMS GP8 - Replace Condenser F	608.11
00671114	01/11/2024	1000025434	432300	V11477	CULLUM SERVICES INC	P2406762	77415	Labor	195.00
00671114	01/11/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2406764	77416	GHS RTU-36-20 - Replace Conden	683.55
00671114	01/11/2024	1000025413	432300	V11477	CULLUM SERVICES INC	P2406764	77416	Labor	195.00
00671114	01/11/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2406571	77421	PHS RTU 2 - Replace Blower Mot	1,746.50
00671114	01/11/2024	1000025415	432300	V11477	CULLUM SERVICES INC	P2406571	77421	Labor	195.00
<b>Check Total</b>									64,202.86
00671115	01/11/2024	7934027044	466031	Exxxxx	Employee		01.04.2024	Robotics Competition Reimb.	85.86
<b>Check Total</b>									85.86
00671116	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	56.00
00671116	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	140.00
<b>Check Total</b>									196.00
00671117	01/11/2024	6000025637	433200	Exxxxx	Employee		12.01.12.15.23	Banking Errands for FS-CSM	46.11
<b>Check Total</b>									46.11
00671118	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	190.00
00671118	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	56.00
<b>Check Total</b>									246.00
00671119	01/11/2024	7802079013	466034	V18164	DINDL, STEVEN		JVWR.GI.01.06.24	Athletic Official	298.40
<b>Check Total</b>									298.40
00671120	01/11/2024	7887073544	466034	V17605	DOTSON, SAMUEL		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	37.00
00671120	01/11/2024	7887073044	466034	V17605	DOTSON, SAMUEL		SUBVBBALL/RB/	SUB V BBALL VS M VALLEY	54.00
<b>Check Total</b>									91.00
00671121	01/11/2024	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406539	658590551	Confirmation - 1097153467	77.37
00671121	01/11/2024	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406539	658590551	CFC 6.00/day	6.00
00671121	01/11/2024	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406539	658590551	Concession fee Recovery 11.11	9.04
00671121	01/11/2024	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406539	658590551	Vehicle License fee 3.99/day	3.99
00671121	01/11/2024	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406539	658590551	Sales tax	6.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									103.15
00671122	01/11/2024	1000011320	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406418	305691	List Number: 202102537	4,669.68
00671122	01/11/2024	1000011320	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406418	305691A	List Number: 202102537	634.42
00671122	01/11/2024	5315022222	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406700	309865	Booklist Attached	2,901.91
<b>Check Total</b>									8,206.01
00671123	01/11/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406047	1220598-0	House of Doolittle Monthly Pla	118.06
00671123	01/11/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406047	1220598-0	Blueline Magnetic Monthly Desk	61.67
00671123	01/11/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406047	1220598-0	POLARIS Premium Multipurpose P	415.05
00671123	01/11/2024	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406047	1220598-0	TOPS 5 - subject College - rul	7.62
00671123	01/11/2024	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406451	1232464-0	MasterVision Maya Dry Erase Bo	42.08
00671123	01/11/2024	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406455	1232470-0	GBC EZ Load Gray End Cap Lamin	1,760.15
00671123	01/11/2024	1000011324	441030	V00549	FORMS AND SUPPLY INC (FSI)	P2406484	1233128-1	Califone 1017MT USB NeoTech Pl	139.80
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	Smartchoice Copy Paper - Lette	248.72
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	BIC Brite Liner Highlighter, A	26.59
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	BIC Brite Liner Fluorescent Hi	14.77
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	Quality Park Redi-Stripreg No	86.35
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	Post-itreg Super Sticky Notes	83.51
00671123	01/11/2024	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406608	1236624-0	Post-itreg Dispenser Notes - B	115.35
00671123	01/11/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405758	1238257-0	Copy Paper 20#	1,625.97
<b>Check Total</b>									4,745.69
00671124	01/11/2024	7932027027	466041	Exxxxx	Employee		12.15.2023	Archery Supplies Reimb.	60.88
00671124	01/11/2024	7778019027	466041	Exxxxx	Employee		12.15.23	Tools/supplies for project	78.73
<b>Check Total</b>									139.61
00671125	01/11/2024	7891527046	466069	Exxxxx	Employee		01.03.24	Donuts/Polar Plunge	82.26
<b>Check Total</b>									82.26
00671126	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	56.00
00671126	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	219.55
<b>Check Total</b>									275.55
00671127	01/11/2024	2100018103	431100	V16933	GRADUATION ALLIANCE INC	P2403092	GA69214	Monthly academic coaching and	19,250.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	19,250.00
00671128	01/11/2024	2042121394	441000	V02048	GROVE MEDICAL	P2406584	6544610	Wet wipe prevail soft pack (96	178.58	
									<b>Check Total</b>	178.58
00671129	01/11/2024	1000011329	433200	Exxxxx	Employee		12.18.12.28.23	Bldng. & coolers check/ break	141.48	
									<b>Check Total</b>	141.48
00671130	01/11/2024	7802079013	466034	V18004	HALL, ROBERT K		JVWR.GI.01.06.24	Athletic Official	277.50	
									<b>Check Total</b>	277.50
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	4PK DURA-STICK II ELECTRODE R	55.00	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	DURASTICK PLUS ELECTRODE 2X2"	46.29	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	BIOFREEZE GREEN GEL PUMP	80.87	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	BIOFREEZE GEL TUBE GREEN	27.86	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	HEEL AND LACE PAD FOAM 3" 1000	50.33	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	ARM SLING ECONOMY ENVELOPE LAR	83.78	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	CHIEFTAN ARM SLING	94.76	
00671131	01/11/2024	7002071044	466041	V01292	HENRY SCHEIN INC	P2406593	66693399	ARM SLING ECONOMY ENVELOPE MED	33.51	
									<b>Check Total</b>	472.40
00671132	01/11/2024	7887073544	466034	V02616	HILL, CLYDE		VBBALL/RB/AIKE	VBBALL VS AIKEN	60.75	
00671132	01/11/2024	7887073044	466034	V02616	HILL, CLYDE		VBBALL/RB/AIKE	VBBALL VS AIKEN	60.75	
									<b>Check Total</b>	121.50
00671133	01/11/2024	7887073544	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBBALL/RB/AIKE	VBBALL VS AIKEN	60.75	
00671133	01/11/2024	7887073044	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBBALL/RB/AIKE	VBBALL VS AIKEN	60.75	
									<b>Check Total</b>	121.50
00671134	01/11/2024	1000025408	432300	V15687	JASON FORD HOLDINGS INC DBA LE	P2400431	22138	DM F205 - Replace CPM	481.51	
00671134	01/11/2024	1000025408	432300	V15687	JASON FORD HOLDINGS INC DBA LE	P2400431	22138	Shop Supplies	41.73	
00671134	01/11/2024	1000025408	432300	V15687	JASON FORD HOLDINGS INC DBA LE	P2400431	22138	Environmental Fee	9.41	
00671134	01/11/2024	1000025408	432300	V15687	JASON FORD HOLDINGS INC DBA LE	P2400431	22138	Labor	129.00	
00671134	01/11/2024	1000025408	432300	V15687	JASON FORD HOLDINGS INC DBA LE	P2400431	22138	Programming	300.00	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									961.65
00671135	01/11/2024	7743019013	466041	V00867	JOSTENS	P2406802	32554440	Diploma Order Date: 11/21/2023	1.03
<b>Check Total</b>									1.03
00671136	01/11/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	880161	PRVD THE FOLLOWING TYPES OF AS	39,341.53
00671136	01/11/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	880161	PRVD THE FOLLOWING TYPES OF AS	39,341.53
00671136	01/11/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	880161	PRVD THE FOLLOWING TYPES OF AS	39,341.53
00671136	01/11/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	883138	PRVD THE FOLLOWING TYPES OF AS	1,283.47
00671136	01/11/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	883138	PRVD THE FOLLOWING TYPES OF AS	1,283.47
00671136	01/11/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	883138	PRVD THE FOLLOWING TYPES OF AS	1,283.47
00671136	01/11/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	886157	PRVD THE FOLLOWING TYPES OF AS	465.23
<b>Check Total</b>									122,340.23
00671137	01/11/2024	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	Conscious Discipline Holding	37.50
00671137	01/11/2024	2180012903	433211	Exxxxx	Employee		11.07.11.10.23	Conscious Discipline Holding	170.00
<b>Check Total</b>									207.50
00671138	01/11/2024	1000011125	441000	V14644	LEARNING WITHOUT TEARS	P2406803	INV196266	Letters and Numbers for Me	186.75
00671138	01/11/2024	1000011225	441000	V14644	LEARNING WITHOUT TEARS	P2406803	INV196266	Printing Power	99.60
00671138	01/11/2024	1000011225	441000	V14644	LEARNING WITHOUT TEARS	P2406803	INV196266	My Printing Book	49.80
00671138	01/11/2024	1000011225	441000	V14644	LEARNING WITHOUT TEARS	P2406803	INV196266	Cursive Handwriting	37.35
00671138	01/11/2024	1000011225	441000	V14644	LEARNING WITHOUT TEARS	P2406803	INV196266	Shipping and Handling	37.35
<b>Check Total</b>									410.85
00671139	01/11/2024	7887075027	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2407152	44321	Standing Spray for Coach Lundy	160.50
00671139	01/11/2024	7887075027	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2407152	44321	Delviery Charge	29.00
00671139	01/11/2024	7887075027	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2407152	44321	standing spray	187.25
00671139	01/11/2024	7887075027	466041	V00071	LEXINGTON FLORIST AND FLOWER C	P2407152	44321	peace lily	58.85
<b>Check Total</b>									435.60
00671140	01/11/2024	7802079013	466034	V18165	LIBERTY, DILLON		JVWR.GI.01.06.24	Athletic Official	267.60
<b>Check Total</b>									267.60
00671141	01/11/2024	7802079013	466034	V18154	LONG, PLAYER W		JVWR.GI.01.06.24	Athletic Official	261.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									261.00
00671142	01/11/2024	6000025635	433200	Exxxxx	Employee		12.01.01.02.24	Banking Errands/ Temp. Checks	90.12
<b>Check Total</b>									90.12
00671143	01/11/2024	6000025639	433200	Exxxxx	Employee		12.01.12.14.23	Banking Errands for FS-FPE	13.10
<b>Check Total</b>									13.10
00671144	01/11/2024	6000025643	433200	Exxxxx	Employee		12.01.12.15.23	Bank Deposits	63.40
<b>Check Total</b>									63.40
00671145	01/11/2024	7802073015	466041	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2406989	3122	Senior Boys Basketball Banners	278.20
<b>Check Total</b>									278.20
00671146	01/11/2024	7887084027	466064	Exxxxx	Employee		01.08.2024	Cheer Team bonding event	588.88
<b>Check Total</b>									588.88
00671147	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	56.00
00671147	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conf	209.64
<b>Check Total</b>									265.64
00671148	01/11/2024	1000025427	432300	V15282	MOBILE COMMUNICATIONS AMERICA	P2406155	125003179-1	WKHS - Replace Batteries in BD	1,380.00
00671148	01/11/2024	1000025427	432300	V15282	MOBILE COMMUNICATIONS AMERICA	P2406155	125003179-1	Travel/Mobilization	340.60
00671148	01/11/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2404344	306001043-1	SPARE SL300 BATTERIES	1,284.00
00671148	01/11/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2404344	306001043-1	Shipping	37.45
<b>Check Total</b>									3,042.05
00671149	01/11/2024	7884027047	466041	V00425	MUSIC THEATRE INTERNATIONAL	P2404798	01091754-1	ROYALTY FEE	139.00
00671149	01/11/2024	7884027047	466041	V00425	MUSIC THEATRE INTERNATIONAL	P2404798	01091754-1	NON-REFUNDABLE MATERIALS FEE	594.92
00671149	01/11/2024	7884027047	466041	V00425	MUSIC THEATRE INTERNATIONAL	P2404798	01091754-1	SHOWKIT SHIPPING	48.15
<b>Check Total</b>									782.07
00671150	01/11/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2406886	573296	Bach Prelude trombone repair	6.47
00671150	01/11/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2406886	573296	Bach Prelude trombone repair/r	79.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									86.42
00671151	01/11/2024	2042121594	441000	V01900	NCS PEARSON	P2406277	23811784	M-FUN-PS Manipulatives	112.13
00671151	01/11/2024	2042121594	441000	V01900	NCS PEARSON	P2406277	23811784	M-FUN-PS Administration Direct	58.96
00671151	01/11/2024	2042121594	441000	V01900	NCS PEARSON	P2406277	23811784	M-FUN-PS Manual (Print)	165.32
00671151	01/11/2024	2042121594	441000	V01900	NCS PEARSON	P2406277	23811784	M-FUN-PS Putty Various Colors	9.63
00671151	01/11/2024	2042121594	441000	V01900	NCS PEARSON	P2406277	23811784	Shipping	20.77
<b>Check Total</b>									366.81
00671152	01/11/2024	1000025446	441020	V14846	NEVCO SPORTS LLC	P2406646	0000256594	BMS Basketball - TCS-7A Time	69.55
00671152	01/11/2024	1000025446	441020	V14846	NEVCO SPORTS LLC	P2406646	0000256594	Shipping	16.60
00671152	01/11/2024	1000025446	441020	V14846	NEVCO SPORTS LLC	P2406823	0000256595	BMS Basketball - TCS-7A Time	69.55
00671152	01/11/2024	1000025446	441020	V14846	NEVCO SPORTS LLC	P2406823	0000256595	Shipping	15.74
<b>Check Total</b>									171.44
00671153	01/11/2024	1000011444	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2404824	3019509	Sirena club chair - grade 2 vi	2,776.65
<b>Check Total</b>									2,776.65
00671154	01/11/2024	6000025626	433200	Exxxxx	Employee		12.01.12.14.23	Banking Errands for FS-WKM	25.55
<b>Check Total</b>									25.55
00671155	01/11/2024	1000025408	441020	V02835	PADGETT, HAROLD L	P2406645	316931	DM - Hay Blaes	300.00
<b>Check Total</b>									300.00
00671156	01/11/2024	7802079013	466034	V17055	PHILLIPS, DALLAS		VWR.GI.01.05.24	Athletic Official	264.70
<b>Check Total</b>									264.70
00671157	01/11/2024	3290011527	441000	V01296	POCKET NURSE	P2406354	1355211-1	Pocket Nurse	166.92
00671157	01/11/2024	3290011527	441000	V01296	POCKET NURSE	P2406354	1355211-1	Pocket Nurse	847.44
00671157	01/11/2024	3290011527	441000	V01296	POCKET NURSE	P2406354	1355211-1	Shipping	62.05
00671157	01/11/2024	3290011527	441000	V01296	POCKET NURSE	P2406354	1355211-2	Pocket Nurse	333.84
<b>Check Total</b>									1,410.25
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	RBHS Portables - 10 Zone, 24V	2,368.08
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	LTE/IP Single or Dual Path Com	577.78

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	12V 8AMP Hour heavy Duty Batte	123.78
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	120VAC Surge Protective Device	104.84
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	ACE-11 SRD System Record Docum	222.54
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	Circuit Breaker Lockout Kit	23.52
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	2-Wire P-E Smoke Det 13 Series	105.37
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	Pull Station Dual Action	701.75
00671158	01/11/2024	1000025444	441020	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	Horn/Strobe 2W White Wall	410.79
00671158	01/11/2024	1000025444	432300	V11358	PRECISION FIRE SOLUTIONS	P2402151	12447479	Labor	278.00
00671158	01/11/2024	2180025441	441012	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	RCES, DES Portables - Dual Act	188.28
00671158	01/11/2024	2180025445	441012	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	RCES, DES Portables - Dual Act	188.27
00671158	01/11/2024	2180025441	441012	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	Horn/Strobe 2W White Wall Syst	102.70
00671158	01/11/2024	2180025445	441012	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	Horn/Strobe 2W White Wall Syst	102.70
00671158	01/11/2024	2180025441	439512	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	Labor	278.00
00671158	01/11/2024	2180025445	439512	V11358	PRECISION FIRE SOLUTIONS	P2402153	12447480	Labor	278.00
<b>Check Total</b>									<b>6,054.40</b>
00671159	01/11/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4020617	Urine Drug Testing	1,530.00
00671159	01/11/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4020617	Alcohol Testing	296.00
00671159	01/11/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4020617	Miscellaneous - Document Manag	40.00
00671159	01/11/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4020617	Miscellaneous - On Site: Any c	1,000.00
00671159	01/11/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4020617	Miscellaneous - Mileage Rate:	614.90
<b>Check Total</b>									<b>3,480.90</b>
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Electrical Supplies for Repair	35.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Torch Soldering for Repair	150.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Refrigerant for Repair	525.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Refrigerant 404A for Repair	280.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Nitrogen	105.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Electronic Temp Control	217.38
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	On/Off Switch for Repair	17.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Evaporator Coil for Repair	2,348.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Compressor for Repair	595.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Capillary Tube for Repair	102.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Filter Drier for Repair	178.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Temp Controller	75.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Toggle on/off switch for Repai	10.44
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Tech Labor for Repair	2,160.00
00671160	01/11/2024	6000025639	432300	V13001	PRO KITCHEN LLC	P2401428	WO-2699	Sales Tax for Parts for Repair	324.65
<b>Check Total</b>									<b>7,122.47</b>
00671161	01/11/2024	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV100380	VOLUNTEER & VENDOR BACKGROUND	5,430.00
<b>Check Total</b>									<b>5,430.00</b>
00671162	01/11/2024	7887073544	466034	V02906	ROBINSON, LAMAZ		VBBALL/RB/AIKE	VBBALL VS AIKEN	85.50
00671162	01/11/2024	7887073044	466034	V02906	ROBINSON, LAMAZ		VBBALL/RB/AIKE	VBBALL VS AIKEN	85.50
<b>Check Total</b>									<b>171.00</b>
00671163	01/11/2024	6000025614	433200	Exxxxx	Employee		12.01.12.14.23	Bank Deposits/PU Product	22.27
<b>Check Total</b>									<b>22.27</b>
00671164	01/11/2024	1000023321	464000	V00340	ROTARY CLUB OF LEXINGTON	P2406885	7113	QUARTERLY DUES	180.00
<b>Check Total</b>									<b>180.00</b>
00671165	01/11/2024	1000021307	433200	Exxxxx	Employee		11.08.01.03.24	Supervisory Duties	90.95
<b>Check Total</b>									<b>90.95</b>
00671166	01/11/2024	2010022439	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	140.00
00671166	01/11/2024	1000023339	433200	Exxxxx	Employee		11.05.11.08.23	PLC Conference in TX	56.00
<b>Check Total</b>									<b>196.00</b>
00671167	01/11/2024	1000021344	441000	V00661	SCHOOL HEALTH CORP	P2406356	4285558-01	Tacgauze Woud Gauze	92.88
<b>Check Total</b>									<b>92.88</b>
00671168	01/11/2024	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133524034	Creativity Street?? Standard S	30.30
00671168	01/11/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405650	208133524119	asst poster board	15.78
00671168	01/11/2024	3260011330	441000	V16452	SCHOOL SPECIALTY LLC	P2406699	208133538868	Tuning Fork Set of 4	21.32
00671168	01/11/2024	3260011330	441000	V16452	SCHOOL SPECIALTY LLC	P2406699	208133538868	Goggles, Safety	145.64
00671168	01/11/2024	3260011330	441000	V16452	SCHOOL SPECIALTY LLC	P2406699	208133538868	Compass, tiny Pk/10	63.15
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	School Smart Reusable Dry Eras	39.85
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	Scotch Expressions Masking Tap	4.65



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	Scotch Expressions Masking Tap	4.65
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	BIC Gel-ocity Assorted Fashion	25.94
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	EXPO Low Odor Dry Erase Marker	50.07
00671168	01/11/2024	1000011312	441000	V16452	SCHOOL SPECIALTY LLC	P2406783	208133550161	Black Post it note dispenser	13.90
00671168	01/11/2024	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133565198	Sax Genuine Canvas Panels, 8 x	130.71
<b>Check Total</b>									545.96
00671169	01/11/2024	1000025507	433100	V18175	SHARPE, TIFFANY		01.05.2024	McKinney Vento-Pupil Transp.	53.20
<b>Check Total</b>									53.20
00671170	01/11/2024	6000025644	433200	Exxxxx	Employee		12.01.12.15.23	Banking Errands for FS-RBH	40.68
<b>Check Total</b>									40.68
00671171	01/11/2024	6000025647	433200	Exxxxx	Employee		12.04.12.29.23	Temp.Checks/ Product Xchange	68.78
<b>Check Total</b>									68.78
00671172	01/11/2024	1000025507	433200	Exxxxx	Employee		12.04.12.14.23	Transportation Concerns	56.99
<b>Check Total</b>									56.99
00671173	01/11/2024	7887073544	466034	V02674	SMITH, LAWTON G		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	79.45
00671173	01/11/2024	7887073044	466034	V02674	SMITH, LAWTON G		VBBALL/RB/LRIC	VBBALL VS L RICHLAND	79.45
<b>Check Total</b>									158.90
00671174	01/11/2024	3710022416	431200	V01566	SOLUTION TREE	P2406066	S291794	20% deposit for onsite profess	1,440.00
<b>Check Total</b>									1,440.00
00671175	01/11/2024	1000011341	433200	Exxxxx	Employee		12.18.12.15.23	Banking Errands for RCE	19.65
<b>Check Total</b>									19.65
00671176	01/11/2024	1000025507	433200	Exxxxx	Employee		12.01.12.13.23	Various school errands	34.13
<b>Check Total</b>									34.13
00671177	01/11/2024	2180025103	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	38196.1-38196.2	341.00
00671177	01/11/2024	2180025103	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	38265.1-38265.3	244.28
00671177	01/11/2024	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	37543.1-37543.2	225.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671177	01/11/2024	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	37456.1-37456.2	560.48
00671177	01/11/2024	2243025139	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	37249.1-37249.2	453.84
00671177	01/11/2024	2240125116	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	37248.1-37248.2	834.52
00671177	01/11/2024	2244025123	433100	V00208	STATE DEPARTMENT OF EDUCATION		12.01-12.31.2023	37481.1-37481.2	267.84
<b>Check Total</b>									2,927.64
00671178	01/11/2024	1000025808	439500	V17931	STONE, JAMES E		12.12.2023	Extra Duty Officer(s)	140.00
<b>Check Total</b>									140.00
00671179	01/11/2024	1000025453	441020	V00167	TERMINIX COMMERCIAL	P2402394	24-000006509	PMS - Termite Bond Renewal 202	1,014.75
<b>Check Total</b>									1,014.75
00671180	01/11/2024	1000011346	443000	V01584	THE READING WAREHOUSE INC	P2406523	229292	The Graduation of Jake Moon -	508.25
<b>Check Total</b>									508.25
00671181	01/11/2024	6000025628	433200	Exxxxx	Employee		12.01.12.29.23	Banking Errands/Product/TempCk	114.23
<b>Check Total</b>									114.23
00671182	01/11/2024	1000023343	433200	Exxxxx	Employee		12.01.12.15.23	Teaching between schools	14.41
<b>Check Total</b>									14.41
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	French Terry Cropped Jacket	479.40
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	French Terry Cropped Jacket	174.75
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	Checkered Stripe Joggers	399.50
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	Checkered Stripe Joggers	244.65
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	Cotton Cropped Tank	175.45
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	Cotton Cropped Tank	83.70
00671183	01/11/2024	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406598	244132579	3% discount on purchase	-46.72
<b>Check Total</b>									1,510.73
00671184	01/11/2024	6000025627	433200	Exxxxx	Employee		12.01.12.15.23	Bank Deposits for FS-WKH	24.17
<b>Check Total</b>									24.17
00671185	01/11/2024	7802079013	466034	V18169	WILCOX, NICHOLAS JAY		VWR.GI.01.05.24	Athletic Official	277.90
00671185	01/11/2024	7887079044	466034	V18169	WILCOX, NICHOLAS JAY		WRESTLING/RB/Q	WRESTLING QUAD	269.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	547.00
00671186	01/11/2024	7887075044	466099	V01525	WILSON AND ASSOCIATES SPORTS T	P2407021	19094	Fall overseeding prgoram with	1,800.00
								<b>Check Total</b>	1,800.00
00671187	01/11/2024	6000025640	433200	Exxxxx	Employee		12.01.12.29.23	FS Banking/temp checks	112.01
								<b>Check Total</b>	112.01
00671188	01/11/2024	6000025612	433200	Exxxxx	Employee		12.01.12.27.23	Deposits/temp checks	43.75
								<b>Check Total</b>	43.75
00671189	01/11/2024	7893027013	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406158	91456152	Account No.: 721374	1,800.00
00671189	01/11/2024	7893027013	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406158	91456152	Shipping	120.00
								<b>Check Total</b>	1,920.00
00671190	01/11/2024	6000025622	433200	Exxxxx	Employee		12.01.12.15.23	Bank Deposits for FS-OGE	85.02
								<b>Check Total</b>	85.02
00671191	01/11/2024	7887078527	466064	V00356	AIRPORT HIGH SCHOOL	P2407202	P2407202.WKH	Invoice for Airport girls socc	300.00
								<b>Check Total</b>	300.00
00671192	01/11/2024	7802070013	466099	V16964	MUSC HEALTH COLUMBIA MEDICAL C	P2406379	12012023C	Heartsaver K12	250.00
								<b>Check Total</b>	250.00
00671193	01/11/2024	3280011521	464000	V17205	SC STATE FIRE	P2406917	P2406917.LTC.1	3330-24606 FIRE 2 AUTO EXTRACT	40.00
00671193	01/11/2024	3280011521	464000	V17205	SC STATE FIRE	P2406917	P2406917.LTC.2	1197-24603 FIRE 2 CERTIFICATIO	40.00
								<b>Check Total</b>	80.00
00671194	01/11/2024	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406856	2.P2406856	10/20/23 driver pulled out of	500.00
								<b>Check Total</b>	500.00
00671195	01/11/2024	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406856	3.P2406856	11/17/23 506-0093 pulled aroun	332.90
								<b>Check Total</b>	332.90
00671196	01/11/2024	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406856	4.P2406856	11/28/23 506-0093 was hit by 5	500.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									500.00
00671197	01/11/2024	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406856	5.P2406856	11/21/23 driver bent crossing	324.02
<b>Check Total</b>									324.02
00671198	01/11/2024	7995027044	466041	V17216	SUMMERS, CARLA WATERS	P2407165	P2407165.RBH	Class Division & Specialty Sas	80.00
00671198	01/11/2024	7995027044	466041	V17216	SUMMERS, CARLA WATERS	P2407165	P2407165.RBH	MIss RB Sash	20.00
00671198	01/11/2024	7995027044	466041	V17216	SUMMERS, CARLA WATERS	P2407165	P2407165.RBH	Delivery fee	10.00
<b>Check Total</b>									110.00
00671199	01/11/2024	7981027027	466064	V11407	GEORGETOWN HIGH SCHOOL	P2405384	P2405384.WKH	Georgetown High School NJROTC	225.00
00671199	01/11/2024	7981027027	466069	V11407	GEORGETOWN HIGH SCHOOL	P2405384	P2405384.WKH	Georgetown Drill Meet	210.00
<b>Check Total</b>									435.00
00671200	01/12/2024	7934027044	466049	V18025	4 MYNDS LLC DBA NOTHING BUNDT	P2406716	000871	Offsite Bundtlet	2,040.00
00671200	01/12/2024	7934027044	466049	V18025	4 MYNDS LLC DBA NOTHING BUNDT	P2406716	000871	Discount	-680.00
00671200	01/12/2024	7934027044	466049	V18025	4 MYNDS LLC DBA NOTHING BUNDT	P2406716	000871	Credit	-15.00
<b>Check Total</b>									1,345.00
00671201	01/12/2024	1000025415	447000	V02150	BARNES PROPANE		849738	Propane	354.33
<b>Check Total</b>									354.33
00671202	01/12/2024	1000022403	433232	Exxxxx	Employee		12.01.12.14.23	Digital Learning Coach	43.89
<b>Check Total</b>									43.89
00671203	01/12/2024	1000025427	432300	V00716	BLANCHARD MACHINERY	P2406367	IC13781	WKHS Generator - Estimatd - Ge	600.00
00671203	01/12/2024	1000025427	432300	V00716	BLANCHARD MACHINERY	P2406367	IC13781	Additional Labor Charge	426.68
<b>Check Total</b>									1,026.68
00671204	01/12/2024	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.12.23	Water	1,277.86
00671204	01/12/2024	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		8308274927.12.23	Public Utilities	15.31
<b>Check Total</b>									1,293.17
00671205	01/12/2024	1000022403	433232	Exxxxx	Employee		11.13.11.30.23	Dig. Learning Coach Duties	41.27

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	41.27
00671206	01/12/2024	7802070027	466034	V14832	BROWN, ANTONIO K		JVMBB.WK.12.14.2	OFFICIAL	40.00	
									<b>Check Total</b>	40.00
00671207	01/12/2024	7802079013	466034	V17595	BROWN, DAVID		CWR.GI.01.10.24	Athletic Official	133.00	
									<b>Check Total</b>	133.00
00671208	01/12/2024	7802073043	466041	V13255	BSN SPORTS	P2405575	924466953	Black-Club Pullover Fleece Hoo	192.60	
00671208	01/12/2024	7802073043	466041	V13255	BSN SPORTS	P2405575	924466953	DK Green-Club Pullover Fleece	48.15	
00671208	01/12/2024	7802073043	466041	V13255	BSN SPORTS	P2405575	924466953	Black-DF Flex Woven Short	34.24	
00671208	01/12/2024	7802073043	466041	V13255	BSN SPORTS	P2405575	924466953	Black - Short Sleeve Cotton Cr	85.60	
00671208	01/12/2024	7802073043	466041	V13255	BSN SPORTS	P2405575	924466953	Freight	26.96	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	mod gray, white-team knit warm	76.49	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	mod gray, white-womens team kn	650.29	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	mod gray, white-team knit warm	76.51	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	mod gray, white-womens team kn	688.55	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	external decoration	642.00	
00671208	01/12/2024	7802073026	466041	V13255	BSN SPORTS	P2405748	924467883	mod gray, white-youth team kni	34.78	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9492	38.53	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9390	44.94	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9340	89.88	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9340	179.76	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC1611	70.62	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9483	77.04	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9483	38.52	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKC9394	38.52	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	tem# NKDV7298	41.73	
00671208	01/12/2024	7901027027	466041	V13255	BSN SPORTS	P2406320	924484816	Shipping Fee for Items	32.66	
00671208	01/12/2024	7887072027	466041	V13255	BSN SPORTS	P2404979	924484825	LED Segment Timer Remote Only	80.25	
00671208	01/12/2024	7887072027	466041	V13255	BSN SPORTS	P2404979	924484825	FREIGHT	15.00	
									<b>Check Total</b>	3,303.62
00671209	01/12/2024	1000026693	433200	Exxxxx	Employee		11.17.12.01.23	Job Responsibilities	53.71	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	53.71
00671210	01/12/2024	7847027011	466041	V01144	CAROLINA IDEAS	P2406983	929973	Gray LHS Wildcats Hoodies to s	2,336.88
00671210	01/12/2024	7847027011	466041	V01144	CAROLINA IDEAS	P2406983	929973	Size XXL	68.48
								<b>Check Total</b>	2,405.36
00671211	01/12/2024	1000026623	444510	V15299	CODELYNX INC	P2311533	INV4080000551	AD400 Networked Wireless Elect	2,225.17
00671211	01/12/2024	1000026640	444510	V15299	CODELYNX INC	P2311533	INV4080000551	Multi-Technology with Keypad R	1,553.64
								<b>Check Total</b>	3,778.81
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Wicking Tees Mix of Carolina B	1,436.47
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Upcharge 2XL	42.80
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Upcharge 3XL	37.45
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Reorder Blue Flag Tees Front F	379.32
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Upcharge 2XL	42.80
00671212	01/12/2024	7887075013	466099	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404978	6592	Upcharge 3XL	37.45
								<b>Check Total</b>	1,976.29
00671213	01/12/2024	7802070046	466034	V14165	COPELAND, EDWARD DENNIS		BB.BMS.01.06.24	Athletic Official	101.00
								<b>Check Total</b>	101.00
00671214	01/12/2024	1000022403	433200	Exxxxx	Employee		12.04.12.13.23	CS Teaching & Learning/ Coach	73.03
								<b>Check Total</b>	73.03
00671215	01/12/2024	7981027027	466041	V14036	CROSMAN CORPORATION	P2404534	2108357 RI	CROSMAN Challenger air rifle	1,875.00
00671215	01/12/2024	7981027027	466041	V14036	CROSMAN CORPORATION	P2404534	2108357 RI	bipod	61.80
00671215	01/12/2024	7981027027	466041	V14036	CROSMAN CORPORATION	P2404534	2108357 RI	blinders 5 pack	47.37
								<b>Check Total</b>	1,984.17
00671216	01/12/2024	1000022403	433232	Exxxxx	Employee		12.01.12.13.23	Digital Learning Coach	48.80
								<b>Check Total</b>	48.80
00671217	01/12/2024	7802070046	466034	V17985	DIGBY, THOMAS C		BB.BMS.01.06.24	Athletic Official	93.00
								<b>Check Total</b>	93.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671218	01/12/2024	2010011238	441000	V00817	EAI (ERIC ARMIN INC)	P2407100	INV1325393	3D Tangrams	43.30
00671218	01/12/2024	2010011238	441000	V00817	EAI (ERIC ARMIN INC)	P2407100	INV1325393	Magnetic numbers and Operation	135.83
00671218	01/12/2024	2010011238	441000	V00817	EAI (ERIC ARMIN INC)	P2407100	INV1325393	Magnetic Ten Frames & Part-Par	176.67
<b>Check Total</b>									355.80
00671219	01/12/2024	1000011303	433200	Exxxxx	Employee		12.01.12.14.23	Work between LME & MES	47.16
<b>Check Total</b>									47.16
00671220	01/12/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079-791819	Extra Duty Officers	2,505.62
<b>Check Total</b>									2,505.62
00671221	01/12/2024	1000011521	441000	V13415	FINISHMASTER INC	P2405656	93537547	3M PPS 2.0 SPRAY GUN	171.40
00671221	01/12/2024	3290011521	441000	V13415	FINISHMASTER INC	P2405656	93537547	3M PPS 2.0 SPRAY GUN	1,200.00
<b>Check Total</b>									1,371.40
00671222	01/12/2024	1000022223	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406284	301426	LIBRARY BOOKS AND PROCESSING	173.30
00671222	01/12/2024	1000022244	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405271	792107C	See attached book list	4,713.61
00671222	01/12/2024	1000022244	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405271	792107D	See attached book list	615.35
<b>Check Total</b>									5,502.26
00671223	01/12/2024	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-2	PENCIL SHARPENERS	3.69
<b>Check Total</b>									3.69
00671224	01/12/2024	1000022403	433232	Exxxxx	Employee		12.01.12.14.23	Digital Learning Coach	34.06
<b>Check Total</b>									34.06
00671225	01/12/2024	2042121394	441000	V02048	GROVE MEDICAL	P2406852	6554127	Wet wipe prevail soft pack (96	107.15
00671225	01/12/2024	2042121394	441000	V02048	GROVE MEDICAL	P2406852	6554127	Flexible straws wrapped 7-3/4"	1.52
<b>Check Total</b>									108.67
00671226	01/12/2024	1000026693	433200	Exxxxx	Employee		12.05.12.15.23	Job Responsibilities	104.80
<b>Check Total</b>									104.80
00671227	01/12/2024	3291022403	433200	Exxxxx	Employee		11.28.12.02.23.1	ACTE Conference	419.08

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									419.08
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Ai Hai Yo Tyler Arcari Two-Par	50.00
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Lord My God Assist Me Now MART	60.00
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	The Lion King MEDley Mark Brym	292.50
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Yacht Rock! Roger Emerson SATB	146.25
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	The Times They Are A Cahngin'	117.00
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Arirang Hyo-Won Woo SATB	144.00
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	John the Revelator Paul Caldwe	32.40
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Ride the Chariot Willam Henry	101.25
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Cantar! Jay Althouse SATB	49.20
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	You Are My Refuge P.O.D. Micha	58.90
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Dixit Dominus Antonio Vivaldi	51.25
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Feller from Fortune Harry Some	75.00
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365952917	Shipping	92.53
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365953069	By Night Elaine Hagenberg SATB	132.75
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365953069	VERDURON HALDEMAN, R SATB	130.50
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365953069	Misty Johnny Burke & Erroll Ga	101.25
00671228	01/12/2024	7735019013	466041	V00102	JW PEPPER AND SON INC	P2406819	365954865	You Are My Refuge P.O.D. Micha	80.60
<b>Check Total</b>									1,715.38
00671229	01/12/2024	7860527030	466041	V12506	LDH SPORTS AND MORE LLC	P2406215	P2406215.PMS	Team 365 Protect Lightweight J	1,417.75
00671229	01/12/2024	7860527030	466041	V12506	LDH SPORTS AND MORE LLC	P2406215	P2406215.PMS	Team 365 Protect Lightweight J	924.48
<b>Check Total</b>									2,342.23
00671230	01/12/2024	1000021307	441000	V11654	LEXINGTON HEALTH INC	P2403380	197417	HEPATITIS B VACCINATION	81.00
<b>Check Total</b>									81.00
00671231	01/12/2024	7802089029	466034	V17584	LUCAS, JACOB		BB.GMS.01.06.24	BB boys 7th gr C Team GMS	92.00
<b>Check Total</b>									92.00
00671232	01/12/2024	1000022403	433200	Exxxxx	Employee		12.05.12.08.23	Counseling/ Inst. Duties	13.10
<b>Check Total</b>									13.10
00671233	01/12/2024	3290011521	454100	V00159	MAC PAPERS INC	P2406042	2023000242134	ROLAND TRUE VIS BG3-540 PRINTE	17,114.65



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671233	01/12/2024	3290011521	454100	V00159	MAC PAPERS INC	P2406042	2023000242134	ROLAND INK	1,173.92
00671233	01/12/2024	3290011521	454100	V00159	MAC PAPERS INC	P2406042	2023000242134	INSTALL AND TRAINING	1,000.00
00671233	01/12/2024	3290011521	454100	V00159	MAC PAPERS INC	P2406042	2023000242134	SHIPPING AND HANDLING	1,070.00
<b>Check Total</b>									20,358.57
00671234	01/12/2024	6000025644	433200	Exxxxx	Employee		12.05.12.08.23	FS Deposits	6.29
<b>Check Total</b>									6.29
00671235	01/12/2024	6000025646	433200	Exxxxx	Employee		11.06.11.30.2023	BMS Food Svcs. Banking Errands	84.89
<b>Check Total</b>									84.89
00671236	01/12/2024	1000026644	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405186	306001030-1	RIVER BLUFF HIGH SCHOOL	16.05
00671236	01/12/2024	1000026644	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405186	306001030-1	Shipping	8.56
<b>Check Total</b>									24.61
00671237	01/12/2024	7802089029	466034	V16403	NEWCOMER, SAMUEL		BB.GMS.01.06.24	Athletic Official	92.00
<b>Check Total</b>									92.00
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	National Public Seating	545.71
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	National Public Seating Adjust	577.80
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	National Public Seating Adjust	663.40
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	Scholarcraft Student stack cha	1,881.86
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	Scholarcraft Teacher Chair - a	170.13
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	Scholarcraft 30 x 60 rectangle	2,112.18
00671238	01/12/2024	5708425328	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401786	1008107	Fleetwood Single sided laminat	3,988.96
00671238	01/12/2024	5708425343	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2405329	3019476	Smith System #25244H	82,355.47
00671238	01/12/2024	1000011444	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2405546	3019525	Artopex	1,117.08
00671238	01/12/2024	1000011444	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2405546	3019525	Artopex	1,117.08
<b>Check Total</b>									94,529.67
00671239	01/12/2024	1000025429	447000	V00082	PALMETTO PROPANE		1074471	Propane	669.68
<b>Check Total</b>									669.68
00671240	01/12/2024	7758027034	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406911	144480	400 qty PHMS Dance Program-Win	288.65
00671240	01/12/2024	7758027034	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406911	144480	400 qty PHMS Dance Program-Win	240.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671240	01/12/2024	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407241	145028	Printing of 200 5.5 X 8.5 Jr R	76.38
<b>Check Total</b>									605.71
00671241	01/12/2024	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403645	I258966	Phonics Toolkit	5,527.62
<b>Check Total</b>									5,527.62
00671242	01/12/2024	1000025424	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12447307	Fire Alarm Monitoring & Relate	1,099.37
<b>Check Total</b>									1,099.37
00671243	01/12/2024	1000022403	464000	V00340	ROTARY CLUB OF LEXINGTON	P2406927	7101	Quarterly Membership Dues for	180.00
<b>Check Total</b>									180.00
00671244	01/12/2024	1000022403	433232	Exxxxx	Employee		12.04.12.14.23	Dig. Learning Coach Duties	19.00
<b>Check Total</b>									19.00
00671245	01/12/2024	7002081013	466099	V00270	SC HIGH SCHOOL LEAGUE	P2407248	11195	Ponderosa Shootout	50.00
<b>Check Total</b>									50.00
00671246	01/12/2024	1000025411	432300	V13962	SECURITAS ELECTRONIC SECURITY	P2400264	7001282992	Fire Alarm Monitoring & Relate	390.48
<b>Check Total</b>									390.48
00671247	01/12/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405298	228923	ATLAS SUPER RAGS	327.41
00671247	01/12/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405298	228923	20" WHITE SPRAY BUFFING PADS	30.41
00671247	01/12/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405298	228923	20" BLUE ULTRA BURNISH PADS	31.65
00671247	01/12/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405298	228923	20" BEIGE BURNISHING PADS	16.48
<b>Check Total</b>									405.95
00671248	01/12/2024	1000011145	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2406388	2303168-IN	Mailbox tags in dark brown wit	7.49
<b>Check Total</b>									7.49
00671249	01/12/2024	7802070027	466034	V10980	SMITH, JEFFREY		JVMBB.WK.12.14.2 OFFICIAL		40.00
<b>Check Total</b>									40.00
00671250	01/12/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0020	Speech Contract Services SY23-	2,581.35

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									2,581.35
00671251	01/12/2024	1000022403	433200	Exxxxx	Employee		11.08.12.13.23	Teacher Support	58.30
<b>Check Total</b>									58.30
00671252	01/12/2024	2010011216	441000	V12149	TEACHER CREATED MATERIALS INC	P2406907	INV54083	Focused Phonics: Level 2	1,604.99
00671252	01/12/2024	2010011216	441000	V12149	TEACHER CREATED MATERIALS INC	P2406907	INV54083	Focused Phonics: Level 2 Stud	149.69
00671252	01/12/2024	2010011216	441000	V12149	TEACHER CREATED MATERIALS INC	P2406907	INV54083	shipping and handling	175.46
<b>Check Total</b>									1,930.14
00671253	01/12/2024	7743019015	466035	V00209	THE COLLEGE BOARD		P2312527821	PSAT Testing PHS	171.36
<b>Check Total</b>									171.36
00671254	01/12/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CSES Facilities A	37.73
00671254	01/12/2024	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CSES Facilities B	26.00
00671254	01/12/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CSMS Facilities A	37.73
00671254	01/12/2024	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CSMS Facilities B	26.00
00671254	01/12/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	FPES Facilities A	37.73
00671254	01/12/2024	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	FPES Facilites B	26.00
00671254	01/12/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	New GES Facilities A	37.73
00671254	01/12/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	New GES Facilities B	26.00
00671254	01/12/2024	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OLD GES Facilities A	37.73
00671254	01/12/2024	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OLD GES Facilities B	26.00
00671254	01/12/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	GMS Facilities A	37.73
00671254	01/12/2024	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	GMS Facilities B	26.00
00671254	01/12/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	GHS & Transportation Facilitie	37.73
00671254	01/12/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	GHS & Transportation Facilitie	26.00
00671254	01/12/2024	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	GHS & Transportation Facilitie	25.00
00671254	01/12/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	NPES Facilities A	37.73
00671254	01/12/2024	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	NPES Facilities B	26.00
00671254	01/12/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PES Facilities A	37.73
00671254	01/12/2024	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PES Facilities B	26.00
00671254	01/12/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OLD PMS Facilities A	37.73
00671254	01/12/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OLD PMS Facilities B	26.00
00671254	01/12/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHS & Transportation Facilitie	37.73

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671254	01/12/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHS & Transportation Facilitie	26.00
00671254	01/12/2024	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHS & Transportation Facilitie	25.00
00671254	01/12/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHES Facilities A	37.73
00671254	01/12/2024	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHES Facilities B	26.00
00671254	01/12/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHMS Facilities A	37.73
00671254	01/12/2024	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	PHMS Facilities B	26.00
00671254	01/12/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LMES Facilities A	37.73
00671254	01/12/2024	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LMES Facilities B	26.00
00671254	01/12/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LES Facilities A	37.73
00671254	01/12/2024	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LES Facilities B	26.00
00671254	01/12/2024	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	AES Facilities A	37.73
00671254	01/12/2024	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	AES Facilities B	26.00
00671254	01/12/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LMS Facilities A	37.73
00671254	01/12/2024	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LMS Facilities B	26.00
00671254	01/12/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LHS Facilities A	37.73
00671254	01/12/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LHS Facilities B	26.00
00671254	01/12/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LHS Facilities C	25.00
00671254	01/12/2024	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MES Facilities A	37.73
00671254	01/12/2024	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MES Facilities B	26.00
00671254	01/12/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OGES Facilities A	37.73
00671254	01/12/2024	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	OGES Facilities B	26.00
00671254	01/12/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RBES Facilities A	37.73
00671254	01/12/2024	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RBES Facilities B	26.00
00671254	01/12/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	SGES Facilities A	37.73
00671254	01/12/2024	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	SGES Facilities B	26.00
00671254	01/12/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKES Facilities A	37.73
00671254	01/12/2024	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKES Facilities B	26.00
00671254	01/12/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKMS Facilities A	37.73
00671254	01/12/2024	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKMS Facilities B	26.00
00671254	01/12/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKHS Facilities A	37.73
00671254	01/12/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKHS Facilities B	26.00
00671254	01/12/2024	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	WKHS Facilities C	25.00
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office, Building 3	37.73
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office, Building 3	26.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office & Annex Buildi	37.73
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office & Annex Buildi	26.00
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	Building Maintenance & Facilit	26.00
00671254	01/12/2024	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	Transportation (Main Building)	25.00
00671254	01/12/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	DES Facilities A	37.73
00671254	01/12/2024	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	DES Facilities B	26.00
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office, Building 2	37.73
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Office, Building 2	26.00
00671254	01/12/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RCES Facilities A	37.73
00671254	01/12/2024	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RCES Facilities B	26.00
00671254	01/12/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MGES Facilities A	37.73
00671254	01/12/2024	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MGES Facilities B	26.00
00671254	01/12/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MGMS Facilities A	37.73
00671254	01/12/2024	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	MGMS Facilities B	26.00
00671254	01/12/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RBHS Facilities A	37.73
00671254	01/12/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RBHS Facilities B	26.00
00671254	01/12/2024	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	RBHS Facilities C	25.00
00671254	01/12/2024	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	District Data Center/Operation	26.00
00671254	01/12/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LTC Facilities A	37.73
00671254	01/12/2024	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	LTC Facilities B	26.00
00671254	01/12/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	BMS Facilities A	37.73
00671254	01/12/2024	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	BMS Facilities B	26.00
00671254	01/12/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CES Facilities A	37.73
00671254	01/12/2024	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	CES Facilities B	26.00
00671254	01/12/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	NEW PMS Facilities A	37.73
00671254	01/12/2024	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	NEW PMS Facilities B	26.00
00671254	01/12/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	Lakeside Middle	37.73
00671254	01/12/2024	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	222344	Add Lakeside Middle	26.00
<b>Check Total</b>									2,623.74
00671255	01/12/2024	1000025442	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	29006	Fire Alarm Monitorng & Related	264.00
00671255	01/12/2024	1000025408	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	29077	Fire Alarm Monitorng & Related	1,020.60
<b>Check Total</b>									1,284.60
00671256	01/12/2024	6000025611	441000	V02364	USA SUPPLY	P2406768	2098006	Solid encapsulated dishmachine	281.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671256	01/12/2024	6000025611	441000	V02364	USA SUPPLY	P2406768	2098006	Liquid dishmachine delimer, pa	40.66
00671256	01/12/2024	6000025643	441000	V02364	USA SUPPLY	P2406767	2098007	Solid encapsulated dish machin	140.51
00671256	01/12/2024	6000025643	441000	V02364	USA SUPPLY	P2406767	2098007	Liquid dishmachine rinse addit	151.94
00671256	01/12/2024	6000025643	441000	V02364	USA SUPPLY	P2406767	2098007	Liquid dishmachine delimer, pa	81.32
00671256	01/12/2024	6000025643	441000	V02364	USA SUPPLY	P2406767	2098007	Solid quat tablets, packaged i	40.66
00671256	01/12/2024	6000025614	441000	V02364	USA SUPPLY	P2406766	2098008	Solid encapsulated dishmachine	421.54
<b>Check Total</b>									<b>1,157.65</b>
00671257	01/12/2024	7802089029	466034	V17533	WOOD, KEVIN WILLIAM		BB.GMS.01.06.24	BB C team 7th gr boys GMS	86.00
<b>Check Total</b>									<b>86.00</b>
00671258	01/12/2024	7802089029	466034	V15964	WOOLEY, MICHAEL CRAIG		BB GMS.01.06.24	BB C team 7th gr boys GMS	86.00
<b>Check Total</b>									<b>86.00</b>
00671259	01/12/2024	7705027028	466031	V00343	CAPITOL TOURS	P2407232	P2407232.DEP	2 charter buses - Deposit of \$	297.00
<b>Check Total</b>									<b>297.00</b>
00671260	01/12/2024	7002075013	466099	V02618	CAULDER, CHARLES DANNY	P2407260	P2407260.GHS	JV and Varsity Softball	100.00
00671260	01/12/2024	7002075015	466064	V02618	CAULDER, CHARLES DANNY	P2407277	P2407277.GHS	Pelion HS 2024 JV & Varsity So	100.00
<b>Check Total</b>									<b>200.00</b>
00671261	01/12/2024	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Total Number of Dancers	425.00
00671261	01/12/2024	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Additional Dances	60.00
00671261	01/12/2024	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Solo Entries	420.00
<b>Check Total</b>									<b>905.00</b>
00671262	01/12/2024	7002079013	466099	V01025	GREENWOOD HIGH SCHOOL	P2407249	P2407249.GHS	2024 Eagle Nest Duals	250.00
<b>Check Total</b>									<b>250.00</b>
00671263	01/12/2024	7802073020	466041	V14532	LIL THREADS	P2407015	P2407015.LMS	Girls BBall jackets. Small L	85.00
<b>Check Total</b>									<b>85.00</b>
00671264	01/12/2024	1000025419	432100	V00141	TOWN OF LEXINGTON		TN1223	ROS.1405/000840.	384.47
00671264	01/12/2024	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1223	LMS.2062/001217.	63.15
00671264	01/12/2024	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1223	LMS.2108/001246.	149.58

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671264	01/12/2024	1000025411	432100	V00141	TOWN OF LEXINGTON		TN1223	LHS.16841/008449.	5,194.46
00671264	01/12/2024	1000025441	432100	V00141	TOWN OF LEXINGTON		TN1223	RCE.33079/018790.	997.45
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.23898/005318.	38.52
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.23900/004703.	44.06
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.23897/005210.	38.52
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.23899/004817.	40.74
00671264	01/12/2024	1000025443	432100	V00141	TOWN OF LEXINGTON		TN1223	MGM.36251/019522.	1,378.31
00671264	01/12/2024	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1223	NPE.28215/016832.	510.80
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.31900/005319.	8.94
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.31181/004702.	38.52
00671264	01/12/2024	1000025434	432100	V00141	TOWN OF LEXINGTON		TN1223	PHM.20731/010622.	639.27
00671264	01/12/2024	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223	DO.34818/004753.	64.95
00671264	01/12/2024	1000025435	432100	V00141	TOWN OF LEXINGTON		TN1223	PHE.20730/10621.	1,299.93
00671264	01/12/2024	1000025442	432100	V00141	TOWN OF LEXINGTON		TN1223	MGE.38335/019255.	1,294.19
00671264	01/12/2024	1000025444	432100	V00141	TOWN OF LEXINGTON		TN1223	RBH.019299	3,848.29
00671264	01/12/2024	1000025422	432100	V00141	TOWN OF LEXINGTON		TN1223	OGE002226	1,056.64
00671264	01/12/2024	1000025446	432100	V00141	TOWN OF LEXINGTON		TN1223	BWM00141	666.57
00671264	01/12/2024	1000025447	432100	V00141	TOWN OF LEXINGTON		TN1223	CES.6119	633.81
00671264	01/12/2024	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1223	NPE.19082	955.90
<b>Check Total</b>									<b>19,347.07</b>
00671265	01/12/2024	7748027046	466031	V01855	D AND J TOURS	P2407265	P2407265.BMS	Charter buses for Orchestra pe	3,900.00
<b>Check Total</b>									<b>3,900.00</b>
00671266	01/12/2024	7884027011	466099	V14177	HUGH O'BRIAN YOUTH LEADERSHIP	P2407242	187397	Registration for A'mya Donalds	170.00
00671266	01/12/2024	7909527011	466099	V14177	HUGH O'BRIAN YOUTH LEADERSHIP	P2407242	187397	Registration for A'mya Donalds	225.00
<b>Check Total</b>									<b>395.00</b>
00671267	01/12/2024	7832027011	466099	V17641	SPRINGHILL SUITES ATHENS DOWNT	P2407243	P2407243.LHS	Hotel Stay for Model UN Lexing	1,346.00
00671267	01/12/2024	7832027011	466099	V17641	SPRINGHILL SUITES ATHENS DOWNT	P2407243	P2407243.LHS	Taxes & Fees	231.90
<b>Check Total</b>									<b>1,577.90</b>
00671268	01/16/2024	1000022403	433232	Exxxxx	Employee		12.04.12.13.23	Digital Learning Coach	15.72
<b>Check Total</b>									<b>15.72</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671269	01/16/2024	7749027027	466041	V00380	ANOTHER PRINTER	P2404179	141966	Parking Warning Books	510.65
<b>Check Total</b>									<b>510.65</b>
00671270	01/16/2024	2010022438	441000	V00197	ASCD	P2406206	0014415417	Make Teaching Sustainable: Six	154.75
00671270	01/16/2024	2010022438	441000	V00197	ASCD	P2406206	0014415417	Shipping	14.00
<b>Check Total</b>									<b>168.75</b>
00671271	01/16/2024	2100022403	433203	Exxxxx	Employee		01.21.01.26.24	Natl. Future of Ed. Tech. Conf	379.50
<b>Check Total</b>									<b>379.50</b>
00671272	01/16/2024	7802073034	466041	V12599	BLACK ROCK BRANDING	P2405976	28134-1	Holloway Momentum Long Sleeve	693.36
00671272	01/16/2024	7802073034	466041	V12599	BLACK ROCK BRANDING	P2405976	28134-1	Holloway YOUTH Momentum Long S	19.26
00671272	01/16/2024	7802073034	466041	V12599	BLACK ROCK BRANDING	P2405976	28134-1	District V.I.T. Fleece Hoodie	1,096.75
00671272	01/16/2024	7802073034	466041	V12599	BLACK ROCK BRANDING	P2405976	28134-1	Gildan Youth Heavy Blend Fleece	160.50
<b>Check Total</b>									<b>1,969.87</b>
00671273	01/16/2024	7802073020	466034	V18118	BOHNSACK, WILLIAM O		BB.LMS.01.04.24	BB LMS 3 games	110.00
<b>Check Total</b>									<b>110.00</b>
00671274	01/16/2024	7802089029	466034	V16913	BOND, TERRY		BB.GMS.12.14.23	BB CTeam GMS vs BLMS	98.50
00671274	01/16/2024	7802073030	466034	V16913	BOND, TERRY		BBAO.PMS.01.11.2	BB Official	42.50
00671274	01/16/2024	7802073730	466034	V16913	BOND, TERRY		BBAO.PMS.01.11.2	BB Official	42.50
<b>Check Total</b>									<b>183.50</b>
00671275	01/16/2024	1000011312	443000	V00884	BOOKSOURCE	P2406787	24160236	Booklist Attached	4,379.16
00671275	01/16/2024	1000011312	443000	V00884	BOOKSOURCE	P2406787	24161210	Booklist Attached	575.94
<b>Check Total</b>									<b>4,955.10</b>
00671276	01/16/2024	1000021107	433200	Exxxxx	Employee		12.01.12.15.23	Serve students and families	131.52
<b>Check Total</b>									<b>131.52</b>
00671277	01/16/2024	7887073013	466099	V13255	BSN SPORTS	P2405811	923828435	White Heavy Cotton Tshirt	735.64
00671277	01/16/2024	7887073013	466099	V13255	BSN SPORTS	P2405811	923828435	White Heavy Cotton Tshirt	22.47
00671277	01/16/2024	7887073013	466099	V13255	BSN SPORTS	P2405811	923828435	White Heavy Cotton Tshirt	8.56
00671277	01/16/2024	7887073013	466099	V13255	BSN SPORTS	P2405811	923828435	Shipping	43.02



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	161.36
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	121.02
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	80.68
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	80.68
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	40.34
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Item # NKC9409	80.68
00671277	01/16/2024	7869027027	466041	V13255	BSN SPORTS	P2407003	924459463	Shipping Charges	42.22
<b>Check Total</b>									1,416.67
00671278	01/16/2024	7802070027	466034	V16515	BURNS, MIQUEL ANTONIO		VMBB.WK.12.13.20	OFFICIAL	52.50
<b>Check Total</b>									52.50
00671279	01/16/2024	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406255	52398182 RI	Seeds, WFP, purple stem, Hairy	37.07
00671279	01/16/2024	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406255	52398182 RI	Shipping	14.77
<b>Check Total</b>									51.84
00671280	01/16/2024	1000025438	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407033	295104	24X33 SMALL CAN LINER	1,316.10
00671280	01/16/2024	1000025438	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407033	295104	33X40 MEDIUM CAN LINER	882.75
<b>Check Total</b>									2,198.85
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	KORCHEM BLEACH	107.81
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	RJS MICROFIBER TOWEL	30.50
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	NCEPTION BLUE NITRILE GLOVE ME	249.28
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	NCEPTION BLUE NITRILE GLOVE LA	249.28
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	WEPAK LEMON DISINFECTANT	725.20
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	KUTOL DISPENSERKUTOL SOFT N SI	803.63
00671281	01/16/2024	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405118	347170	NO CHARGE KUTOL DISPENSER MANU	0.00
<b>Check Total</b>									2,165.70
00671282	01/16/2024	1000026640	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,899.23
00671282	01/16/2024	1000026625	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,987.38
00671282	01/16/2024	1000026626	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	3,574.84
00671282	01/16/2024	1000026627	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	5,124.50
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	4,384.07
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	778.79

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	454.64
00671282	01/16/2024	1000026657	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,005.64
00671282	01/16/2024	1000026638	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,067.99
00671282	01/16/2024	1000026637	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,356.15
00671282	01/16/2024	1000026614	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,773.21
00671282	01/16/2024	1000026652	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,601.38
00671282	01/16/2024	1000026629	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,179.94
00671282	01/16/2024	1000026613	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	3,633.75
00671282	01/16/2024	1000026612	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,989.92
00671282	01/16/2024	1000026654	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,269.94
00671282	01/16/2024	1000026611	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	5,882.77
00671282	01/16/2024	1000026621	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,550.12
00671282	01/16/2024	1000026631	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,012.23
00671282	01/16/2024	1000026635	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,999.87
00671282	01/16/2024	1000026634	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,549.48
00671282	01/16/2024	1000026639	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,378.81
00671282	01/16/2024	1000026616	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,737.94
00671282	01/16/2024	1000026630	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,520.71
00671282	01/16/2024	1000026615	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,459.89
00671282	01/16/2024	1000026628	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,065.45
00671282	01/16/2024	1000026622	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,776.60
00671282	01/16/2024	1000026624	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,883.99
00671282	01/16/2024	1000026623	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,714.60
00671282	01/16/2024	1000026621	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	208.79
00671282	01/16/2024	1000026641	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,042.39
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,105.00
00671282	01/16/2024	1000026642	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,098.95
00671282	01/16/2024	1000026643	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	3,331.35
00671282	01/16/2024	1000026644	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	6,624.48
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	128.08
00671282	01/16/2024	1000026645	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,026.19
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	3,065.77
00671282	01/16/2024	1000026646	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,232.50
00671282	01/16/2024	1000026647	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,283.88

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671282	01/16/2024	1000026620	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	2,178.25
00671282	01/16/2024	1000026654	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	967.35
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	4,266.98
00671282	01/16/2024	1000026654	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	26.60
00671282	01/16/2024	1000026638	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	116.60
00671282	01/16/2024	1000026637	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	95.48
00671282	01/16/2024	1000026639	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	238.66
00671282	01/16/2024	1000026614	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	196.89
00671282	01/16/2024	1000026613	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	107.86
00671282	01/16/2024	1000026629	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	72.36
00671282	01/16/2024	1000026612	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	81.89
00671282	01/16/2024	1000026611	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	566.61
00671282	01/16/2024	1000026654	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	298.59
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	72.13
00671282	01/16/2024	1000026622	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	62.21
00671282	01/16/2024	1000026616	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	91.11
00671282	01/16/2024	1000026635	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	3.66
00671282	01/16/2024	1000026634	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	30.12
00671282	01/16/2024	1000026615	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	588.35
00671282	01/16/2024	1000026630	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	19.53
00671282	01/16/2024	1000026624	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	174.71
00671282	01/16/2024	1000026623	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	75.33
00671282	01/16/2024	1000026693	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	414.05
00671282	01/16/2024	1000026625	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	211.12
00671282	01/16/2024	1000026627	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	421.08
00671282	01/16/2024	1000026626	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	18.84
00671282	01/16/2024	1000026621	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	129.37
00671282	01/16/2024	1000026640	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	253.40
00671282	01/16/2024	1000026641	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	17.36
00671282	01/16/2024	1000026642	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	21.65
00671282	01/16/2024	1000026643	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	235.05
00671282	01/16/2024	1000026644	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	1,824.69
00671282	01/16/2024	1000026645	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	18.16
00671282	01/16/2024	1000026646	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	96.15

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671282	01/16/2024	1000026647	434000	V01952	COMPORIUM		1/1/2024	Current Month Phone Services	67.60
<b>Check Total</b>									110,821.00
00671283	01/16/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407278	ADM.6749.01.24	Speedway	47.61
00671283	01/16/2024	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2407278	ADM.6749.01.24	Lowe's Home Improvement	3.89
00671283	01/16/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407278	ADM.6749.01.24	Murphy Express	54.23
00671283	01/16/2024	1000025808	464000	V15897	FIRST COMMUNITY BANK	P2407278	ADM.6749.01.24	Association of Threat Assessme	125.00
<b>Check Total</b>									230.73
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406512	0000014807	White Adidas Classic Polo	250.38
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406512	0000014807	Dark Grey Adidas 1/2 Zip Golf	224.70
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406512	0000014807	Red Adidas 1/2 Zip Golf Pullov	44.94
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406512	0000014807	Red Adidas Grind Polo	308.16
00671284	01/16/2024	7802073013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406512	0000014807	Custom Gilbert Basketball Logo	239.68
00671284	01/16/2024	7002080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	K1 White Wilson SCHSL Volleyba	208.52
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Red Adidas Grind Polo	57.78
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Black Adidas Team Issue Polo	86.67
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Red Adidas Team Issue 1/4 Zip	125.19
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Grey Adidas Mens Stadium Vest	48.15
00671284	01/16/2024	7802073013	466035	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Press G Logo on Left Chest	62.60
00671284	01/16/2024	7802073013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406535	0000014835	Embroidery on Grey Vest	9.63
<b>Check Total</b>									1,666.40
00671285	01/16/2024	5315022223	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406399	306105	SGES Per Pupil Funding	1,044.20
00671285	01/16/2024	5315022241	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406400	306112	RCES per pupil funding	5,247.65
00671285	01/16/2024	1000022240	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405876	792073F	Quote Number: 11372824	1,301.72
<b>Check Total</b>									7,593.57
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Scotch Heavy-Duty Shipping Pa	47.71
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Adams Tapebound 3-part Money R	81.32
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Post-itreg Dispenser Notes - 1	10.87
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Post-itreg Dispenser Notes - A	11.11
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	BIC Round Stic Ballpoint Pens	13.32
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	BIC Round Stic Ballpoint Pens	13.11
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	BIC Round Stic Ballpoint Pens	13.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Officemate Giant Paper Clips -	25.09
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Officemate Nonskid Paper Clips	2.65
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source Fold-back Bind	30.05
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source Fold-back Bind	3.51
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source Fold-back Bind	8.22
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source Stainless Stee	6.93
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Highland Economy Masking Tape	19.50
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source Standard Desk	9.74
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Bostitch Classic Metal Stapler	26.58
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source 12' Invisible	19.77
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Business Source 14' Round Tick	58.85
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	TOPS Letr-trim Perforated Lega	43.07
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Sharpie King Size Permanent Ma	104.00
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Sharpie Large Barrel Permanent	50.03
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Sharpie Pen-style Permanent Ma	104.00
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Expo Marker Board Eraser	40.32
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Expo Whiteboard Cleaner - 8 fl	50.08
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Quality Park No 10 Business En	38.57
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Quality Park 6 x 9 Clasp Envel	105.93
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Quality Park 10' x 13' Clasp E	14.15
00671286	01/16/2024	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406873	1248398-0	Quality Park 9 x 12 Clasp Enve	30.07
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Pacific Blue Select Facial Tis	125.18
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Pacon Railroad Board - Art, Ma	30.26
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Pacon Ruled Chart Tablet	75.17
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Business Source Premium Invisi	117.70
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Business Source Ruled Index Ca	17.33
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Business Source Ruled Index Ca	11.56
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Expo Low Odor Dry Erase Marker	42.91
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Expo Large Barrel Dry-Erase Ma	102.29
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Expo Large Barrel Dry-Erase Ma	69.36
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Expo Large Barrel Dry-Erase Ma	69.36
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Averyreg Office Essentials Ins	107.00
00671286	01/16/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406874	1248413-0	Business Source Economy Weight	333.41
00671286	01/16/2024	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406890	1249012-0	Post-itreg Dispenser Notes	212.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671286	01/16/2024	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406890	1249012-0	Business Source Heavy-duty Pac	82.50
00671286	01/16/2024	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406921	1250037-0	Rayovac Ultra Pro Alkaline D B	29.79
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Business Source Premium Invisi	9.41
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Zebra Z-Grip Retractable Ballp	13.42
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Sharpie Large Barrel Permanent	14.30
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Sharpie Pen-Style Permanent Ma	13.87
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Business Source Plain Index Ca	17.76
00671286	01/16/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406920	1250141-0	Crayola Presharpened Colored P	26.11
<b>Check Total</b>									2,503.06
00671287	01/16/2024	7802089029	466034	V13549	HAREWOOD PHILLIPS, CHERYL		BB.GMS.12.14.23	BB CTeam GMS vs BLMS	112.50
<b>Check Total</b>									112.50
00671288	01/16/2024	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0019946350	035-Pleasant Hill ES #PLERAWLE	698.64
00671288	01/16/2024	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0019946374	020-Lakeside MS #LEXLAKELEX062	895.44
00671288	01/16/2024	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0019946389	046-Beechwood MS #BEEHWYLEX062	404.64
00671288	01/16/2024	6000025614	446000	V12469	HERSHEYS ICE CREAM		INVE0019946430	014-Gilbert ES #GILMAIGIL1620	686.52
00671288	01/16/2024	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0019946452	024-Red Bank ES #REDCOMLEX0620	205.20
00671288	01/16/2024	6000025630	446000	V12469	HERSHEYS ICE CREAM		INVE0019946460	030-Pelion MS #PELMAGLEX0620	300.48
00671288	01/16/2024	6000025643	446000	V12469	HERSHEYS ICE CREAM		INVE0019946466	043-Meadow Glen MS #MEAGINLEX1	324.72
00671288	01/16/2024	6000025634	446000	V12469	HERSHEYS ICE CREAM		INVE0019946484	034-Pleasant Hill MS #PLERAWLE	983.04
00671288	01/16/2024	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0019946491	031-Lake Murray ES #LAKWISLEX0	382.08
<b>Check Total</b>									4,880.76
00671289	01/16/2024	7743019013	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	40124755	Cylinder Rentals, Quantity 6 C	2.36
00671289	01/16/2024	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	40124755	Cylinder Rentals, Quantity 6 C	18.83
00671289	01/16/2024	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	40124755	June Cylinder Rental (remainin	3.53
<b>Check Total</b>									24.72
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	Prop: Tension Fabric	685.00
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	Graphic Design	100.00
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	Pronte Floor 45' x 45' 13 oz.	1,518.75
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	8' x 9 - 9 oz. Prop Vinyl	384.00
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	8' x 5.5', 9 oz. Prop Vinyl St	264.00
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	Graphic Design Fee	150.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671290	01/16/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2405283	1050	Shipping Charge	500.00
<b>Check Total</b>									<b>3,601.75</b>
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	END WRAPS	43.75
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BARBICIDE WIPES	259.35
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	WAHL GUIDE CADDY	18.59
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	PROTEIN ENRICHED CHOLESTEROL 8	205.20
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	INTRINSICA COTTON WIPSE 4 X4 2	79.50
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	ALL SEASONS NAIL GLUE	16.20
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	FOLL FOIL	13.58
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	CLAIROL BASIC WHITE LIGHTENER	112.72
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	PINTAIL COMB 8 1/2"	13.80
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SUPREME BOBBY PINS BLACK	17.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BARBICIDE DISINFECTANT 64 OZ	52.32
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	COTTON BALLS	13.74
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SUPREME BOBBY PINS BROWN	17.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	HAIR PINS BLACK	17.80
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	HAIR PINS BROWN	17.80
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	ACETONE POLISH REMOVER GALLON	75.24
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	PURE ACETONE POLISH REMOVER	91.20
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	COTTON SWABS	11.07
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	HANDSDOWN NAIL CARE TOWELS	22.70
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	INTRINSICS NAIL TECHS CHOICE	29.20
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BALAYAGE FILM ROLL	20.35
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	GIGI GENTLE FACIAL HONEE WAX	12.10
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	CLEAN AND EASY POT WAX REMOVER	11.97
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	ALMOND MASSAGE CREAM	22.47
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	NATURAL NAIL TIPS FULL WELLS 4	28.50
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	NATURAL NAIL TIPS HALF WELLS 4	27.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	FRENCH WHITE NAIL TIPS HALF WE	24.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SPA ESSENTIALS TABLE PAPER	11.90
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	POWDER FREE VINYL GLOVES SMALL	22.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	READY TO USE FOIL	94.35
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SPATULA APPLICATOR PETITE SIZE	12.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SPATULA APPLICATOR SMALL 500 C	12.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SPATULA APPLICATOR LARGE 500 C	13.50
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	INSTANT EYEBROW TINT KIT - NAT	9.49
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	INSTANT EYEBROW TINT KIT - LIG	9.49
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	INSTANT EYEBROW TINT KIT - DAR	9.49
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	CUTICLE OIL	22.50
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BLADE CLEANING BRUSH	93.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	CLEAR JAR WITH LID .68 OZ (6 P	8.20
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	FEATHER SWITCH BLADE REPLACEME	176.80
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	NANO TITANIUM CLASSIC DRYER	60.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BABYBLISS PRO SILVER FX TRIMME	202.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	BABYLISS PRO SILVER FX CLIPPER	266.00
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	GOLDPRO 1875 W DRYER	101.25
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	WAHL CORDLESS CLIPPERS	103.19
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	SHARKFIN STANDARD STUDENT KIT	126.95
00671291	01/16/2024	7975027021	466041	V00229	MARIANNA	P2406615	001-063879-23	MIRABELLA LED FACIAL MASK	99.99
<b>Check Total</b>									2,728.25
00671292	01/16/2024	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL Conf	52.50
00671292	01/16/2024	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL Conf	140.00
<b>Check Total</b>									192.50
00671293	01/16/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	14	Speech Contract Services SY23-	2,240.00
<b>Check Total</b>									2,240.00
00671294	01/16/2024	7932027013	466041	V10970	NASP INC	P2406797	283846	Feradyne 34" Block Target - NO	1,239.00
<b>Check Total</b>									1,239.00
00671295	01/16/2024	7802073030	466034	V16403	NEWCOMER, SAMUEL		BBAO.PMS.01.11.2	BB Official	42.50
00671295	01/16/2024	7802073730	466034	V16403	NEWCOMER, SAMUEL		BBAO.PMS.01.11.2	BB Official	42.50
<b>Check Total</b>									85.00
00671296	01/16/2024	1000026693	433200	Exxxxx	Employee		12.05.12.14.23	Work orders between schools	65.50
<b>Check Total</b>									65.50
00671297	01/16/2024	7802070027	466034	V16120	NICKENS, DENNIS W		VMBB.WK.12.13.20	OFFICIAL	52.50



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									52.50
00671298	01/16/2024	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	242478	STUDENT HOUSE BUILDING SUPPLIE	293.92
<b>Check Total</b>									293.92
00671299	01/16/2024	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407084	145049	PHMS #10 Full color Regular	501.38
00671299	01/16/2024	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407084	145049	PHMS-#6 x 9 Full color Regular	443.63
<b>Check Total</b>									945.01
00671300	01/16/2024	2244017523	441000	V15036	PIONEER VALLEY BOOKS	P2406580	I261637	SIX-PACK-MAGNETIC LETTER TRAY	96.30
00671300	01/16/2024	2244017523	441000	V15036	PIONEER VALLEY BOOKS	P2406580	I261637	S&H	9.63
00671300	01/16/2024	2180013903	441003	V15036	PIONEER VALLEY BOOKS	P2406579	I261707	Picture-Card-Set	29.96
00671300	01/16/2024	2180013903	441003	V15036	PIONEER VALLEY BOOKS	P2406579	I261707	Shipping	3.21
<b>Check Total</b>									139.10
00671301	01/16/2024	7802073020	466034	V10713	POWELL, EMILE		BB.LMS.01.04.24	BB LMS 3 games	115.00
<b>Check Total</b>									115.00
00671302	01/16/2024	2100022403	433203	Exxxxx	Employee		01.21.01.26.24	Nat. Future of Ed Tech Conf	379.50
00671302	01/16/2024	1000022403	433232	Exxxxx	Employee		12.13.2023	Digital Learning Coach	12.12
<b>Check Total</b>									391.62
00671303	01/16/2024	7885027013	466035	V14596	REPUBLIC SERVICES INC	P2400699	0743-001825014	Monthly Rental of 30 cu. yd. W	150.00
<b>Check Total</b>									150.00
00671304	01/16/2024	7802070027	466034	V11994	RHODES, RONNIE A		VMBB.WK.12.13.20	OFFICIAL	52.50
<b>Check Total</b>									52.50
00671305	01/16/2024	1000026693	433200	Exxxxx	Employee		12.05.12.13.23	In District travel	110.04
<b>Check Total</b>									110.04
00671306	01/16/2024	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671306	01/16/2024	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	489.06
00671306	01/16/2024	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026613	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
00671306	01/16/2024	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90375025	Current Month Internet Service	50.84
<b>Check Total</b>									2,014.26
00671307	01/16/2024	3260011330	441000	V16452	SCHOOL SPECIALTY LLC	P2406699	208133569826	Compass, tiny Pk/10	7.02
00671307	01/16/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2406445	208133572269	Jumbo Magnetic Lowercase Lette	19.46
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	83.45
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	69.54
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	76.01
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	86.23

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	75.10
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	81.58
00671307	01/16/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406876	208133575989	Rainbow Colored Kraft Duo-Fini	69.54
<b>Check Total</b>									567.93
00671308	01/16/2024	7887079013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2406981	GHS2023-17.2	2023 Senior Banner 15oz 36x54	882.75
<b>Check Total</b>									882.75
00671309	01/16/2024	1000026646	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	77.21
00671309	01/16/2024	1000026647	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	75.27
00671309	01/16/2024	1000026608	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	704.53
00671309	01/16/2024	1000026638	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	71.43
00671309	01/16/2024	1000026637	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	70.61
00671309	01/16/2024	1000026645	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	75.17
00671309	01/16/2024	1000026639	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	57.91
00671309	01/16/2024	1000026614	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	57.93
00671309	01/16/2024	1000026613	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	107.28
00671309	01/16/2024	1000026629	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	68.17
00671309	01/16/2024	1000026652	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	57.93
00671309	01/16/2024	1000026612	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	64.12
00671309	01/16/2024	1000026611	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	169.62
00671309	01/16/2024	1000026631	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	65.54
00671309	01/16/2024	1000026654	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	38.70
00671309	01/16/2024	1000026620	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	83.83
00671309	01/16/2024	1000026621	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	57.78
00671309	01/16/2024	1000026608	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	22.74
00671309	01/16/2024	1000026628	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	69.45
00671309	01/16/2024	1000026642	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	68.83
00671309	01/16/2024	1000026643	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	82.35
00671309	01/16/2024	1000026640	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	55.87
00671309	01/16/2024	1000026622	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	59.77
00671309	01/16/2024	1000026616	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	68.60
00671309	01/16/2024	1000026635	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	86.99
00671309	01/16/2024	1000026634	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	90.76
00671309	01/16/2024	1000026615	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	73.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671309	01/16/2024	1000026630	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	68.18
00671309	01/16/2024	1000026624	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	69.94
00671309	01/16/2024	1000026644	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	197.41
00671309	01/16/2024	1000026641	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	61.57
00671309	01/16/2024	1000026623	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	61.14
00671309	01/16/2024	1000026608	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	45.14
00671309	01/16/2024	1000026625	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	63.72
00671309	01/16/2024	1000026627	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	156.33
00671309	01/16/2024	1000026626	434000	V16598	SEGRA		1/31/2024	Current Month Phone Service	83.48
<b>Check Total</b>									3,388.62
00671310	01/16/2024	6000025641	446040	V00879	SENN BROTHERS INC		S88925CR	041-Rocky Creek ES #02116	-43.70
00671310	01/16/2024	6000025637	446040	V00879	SENN BROTHERS INC		T17541	037-Carolina Springs MS #01925	65.55
00671310	01/16/2024	6000025637	446040	V00879	SENN BROTHERS INC		T17542	037-Carolina Springs MS #01925	87.40
00671310	01/16/2024	6000025645	446040	V00879	SENN BROTHERS INC		T17556	045-Deerfield ES #02118	87.40
00671310	01/16/2024	6000025631	446040	V00879	SENN BROTHERS INC		T17559	031-Lake Murray ES #00525	65.55
00671310	01/16/2024	6000025620	446040	V00879	SENN BROTHERS INC		T17561	020-Lakeside MS #02121	87.40
00671310	01/16/2024	6000025612	446040	V00879	SENN BROTHERS INC		T17562	012-Lexington ES #00299	87.40
00671310	01/16/2024	6000025634	446040	V00879	SENN BROTHERS INC		T17568	034-Pleasant Hill MS #01576	21.85
00671310	01/16/2024	6000025624	446040	V00879	SENN BROTHERS INC		T17569	024-Red Bank ES #00308	87.40
00671310	01/16/2024	6000025625	446040	V00879	SENN BROTHERS INC		T17573	025-White Knoll ES #00309	87.40
00671310	01/16/2024	6000025627	446040	V00879	SENN BROTHERS INC		T17575	027-White Knoll HS #00620	109.25
00671310	01/16/2024	6000025626	446040	V00879	SENN BROTHERS INC		T17577	026-White Knoll MS #00310	65.55
00671310	01/16/2024	6000025647	446040	V00879	SENN BROTHERS INC		T17578	047-Centerville ES #02120	65.55
00671310	01/16/2024	6000025639	446040	V00879	SENN BROTHERS INC		T17592	039-Forts Pond ES #02114	65.55
00671310	01/16/2024	6000025614	446040	V00879	SENN BROTHERS INC		T17594	014-Gilbert ES #00839	131.10
00671310	01/16/2024	6000025629	446040	V00879	SENN BROTHERS INC		T17596	029-Gilbert MS #00312	43.70
00671310	01/16/2024	6000025630	446040	V00879	SENN BROTHERS INC		T17599	030-Pelion MS #00729	65.55
00671310	01/16/2024	6000025635	446040	V00879	SENN BROTHERS INC		T17601	035-Pleasant Hill ES #01577	65.55
00671310	01/16/2024	6000025641	446040	V00879	SENN BROTHERS INC		T17602	041-Rocky Creek ES #02116	87.40
00671310	01/16/2024	6000025628	446040	V00879	SENN BROTHERS INC		T17797	028-Midway ES #00311	65.55
00671310	01/16/2024	6000025644	446040	V00879	SENN BROTHERS INC		T17799	044-River Bluff HS #01311	65.55
00671310	01/16/2024	6000025622	446040	V00879	SENN BROTHERS INC		T18121	022-Oak Grove ES #00306	109.25
00671310	01/16/2024	6000025639	446040	V00879	SENN BROTHERS INC		T18347CR	039-Forts Pond ES #02114	-21.85

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,551.35
00671311	01/16/2024	1000011415	433100	Exxxxx	Employee		12.01.12.14.23	District Meetings	94.98
<b>Check Total</b>									94.98
00671312	01/16/2024	7932027026	466041	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	ladies jersey tee	299.60
00671312	01/16/2024	7932027026	466041	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	ladies jersey tee	42.80
00671312	01/16/2024	7932027026	466041	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	men's jersey tee	224.70
00671312	01/16/2024	7932027026	466041	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	men's jersey tee	42.80
00671312	01/16/2024	7932027026	466099	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	individual personalization	171.20
00671312	01/16/2024	7932027026	466099	V14608	SIXSIX SUBLIMATION LLC	P2407158	27450	shipping	21.40
<b>Check Total</b>									802.50
00671313	01/16/2024	1000026693	433200	Exxxxx	Employee		01.04.24	Equipment Transfer	14.74
<b>Check Total</b>									14.74
00671314	01/16/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20852682	Tele - SPED Teacher	2,432.00
00671314	01/16/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20852683	Tele - SPED Teacher	2,280.00
<b>Check Total</b>									4,712.00
00671315	01/16/2024	1000023346	433200	Exxxxx	Employee		12.01.12.15.23	Banking/Dist.Office/Sch.Errand	51.09
<b>Check Total</b>									51.09
00671316	01/16/2024	1000026405	469000	Exxxxx	Employee		01.10.24	Teacher Rec. Fair Supplies	20.86
<b>Check Total</b>									20.86
00671317	01/16/2024	7002075027	466064	V02618	CAULDER, CHARLES DANNY	P2407308	P2407308.WKH	Booking fee for softball offic	100.00
00671317	01/16/2024	7002075013	466099	V02618	CAULDER, CHARLES DANNY	P2407318	P2407318.GHS	B Team Softball Booking Fee	50.00
00671317	01/16/2024	7802075011	466064	V02618	CAULDER, CHARLES DANNY	P2407323	P2407323.LHS	Booking fee for Varsity and JV	100.00
<b>Check Total</b>									250.00
00671318	01/16/2024	3950022403	431200	V01449	MEBA (MIDLANDS EDUCATION AND	P2407313	P2407313.ADM	FCD/CDF Class Fee for:	3,075.00
<b>Check Total</b>									3,075.00
00671319	01/16/2024	7802074011	466064	V00487	SC BASEBALL COACHES ASSOCIATIO	P2407324	P2407324.LHS	SCBCA clinic registration for	65.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	65.00
00671320	01/16/2024	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		01.11.2024	Mail in SLED Background checks	25.00
								<b>Check Total</b>	25.00
00671321	01/16/2024	7802079013	466099	V00397	SC WRESTLING COACHES ASSOC	P2407317	P2407317.GHS	Area 5 Tournament Wrestlers	918.00
								<b>Check Total</b>	918.00
00671322	01/16/2024	7841827038	466099	V01668	CAROLINA SPRINGS ELEMENTARY	P2407312	P2407312.CSE	Check #1445	300.00
								<b>Check Total</b>	300.00
00671323	01/16/2024	1000023202	464000	Exxxxx	Employee		01.08.2024	Dues and Fees	685.00
								<b>Check Total</b>	685.00
00671324	01/17/2024	1000026405	436000	V01717	4IMPRINT INC	P2406479	12069187	ROUND BUTTON - 3" WHT/SLVR	1,465.37
00671324	01/17/2024	1000026405	436000	V01717	4IMPRINT INC	P2406479	12069187	GROUND SHIPPING	101.85
								<b>Check Total</b>	1,567.22
00671325	01/17/2024	1000025427	432300	V13952	APPLIED INDUSTRIAL CONTROLS IN	P2406529	0150267-IN	WKHS BDA System - Replace Boar	1,326.00
00671325	01/17/2024	1000025427	432300	V13952	APPLIED INDUSTRIAL CONTROLS IN	P2406529	0150267-IN	Shipping	16.00
								<b>Check Total</b>	1,342.00
00671326	01/17/2024	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3873090	Special Education Teacher - Co	3,000.00
								<b>Check Total</b>	3,000.00
00671327	01/17/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	#10	Speech Therapist - D. Sorrells	2,043.75
								<b>Check Total</b>	2,043.75
00671328	01/17/2024	7887072027	466041	V13255	BSN SPORTS	P2406698	924484826	2 xl cool 2.0 multi position p	556.38
00671328	01/17/2024	7887072027	466041	V13255	BSN SPORTS	P2406698	924484826	lg cool 2.0 multi position pad	1,112.76
00671328	01/17/2024	7887072027	466041	V13255	BSN SPORTS	P2406698	924484826	med cool 2.0 multi position pa	834.57
00671328	01/17/2024	7887072027	466041	V13255	BSN SPORTS	P2406698	924484826	freight	68.95
								<b>Check Total</b>	2,572.66
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9850	Black Tank with Two Color Logo	468.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9850	Black Shirt with Three Color L	288.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9850	Black Sweatshirt with Three Co	576.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9850	Storm Tank with Two Color Font	468.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9872	Black Tank with Logo Front Whi	195.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9872	Storm Tank with Two Color Logo	195.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9872	Black Shirt with Three Color L	136.00
00671329	01/17/2024	7810027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2403677	9872	Black Sweatshirt with Three Co	272.00
<b>Check Total</b>									2,598.00
00671330	01/17/2024	1000016203	441034	V17830	CHICAGO REVIEW PRESS DBA INDP	P2403992	5408983	Teacher Leadership for School-	280.43
00671330	01/17/2024	1000016203	441034	V17830	CHICAGO REVIEW PRESS DBA INDP	P2403992	5408983	Shipping	12.83
<b>Check Total</b>									293.26
00671331	01/17/2024	1000026303	439500	V17433	CHING LANGUAGE SERVICES LLC	P2407316	000046	Translate Email - Meadow Glen	90.00
<b>Check Total</b>									90.00
00671332	01/17/2024	1000025457	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405624	347679	KORCHEM BLEACH (5 GA/PER CA)	108.04
00671332	01/17/2024	1000025457	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405624	347679	FRESH URINAL BLOCK CHERRY	35.89
00671332	01/17/2024	1000025457	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405624	347679	WEPAK LEMON DISINFECTANT	145.04
00671332	01/17/2024	1000025457	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405624	347679	SOFT N SILKY ANTIBACTERIAL BAG	229.61
<b>Check Total</b>									518.58
00671333	01/17/2024	7946027015	466099	V10286	CREATIVE SOLUTIONS INC	P2407314	2053981689	CUSTOM DRILL DESIGN FOR PELION	2,000.00
00671333	01/17/2024	7946027015	466099	V10286	CREATIVE SOLUTIONS INC	P2407314	2053981689	Conceptual and Artistic Design	250.00
<b>Check Total</b>									2,250.00
00671334	01/17/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2406855	INV1325394	Transparent Blank Spinners - S	13.96
00671334	01/17/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2406855	INV1325394	Mini GeoModel Geometric Solids	83.70
00671334	01/17/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2406855	INV1325394	10-Sided Dice 0-9: Set of 25	13.90
00671334	01/17/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2406855	INV1325394	Two-Color Counters: Red/Yellow	25.95
00671334	01/17/2024	1000011347	441000	V00817	EAI (ERIC ARMIN INC)	P2406855	INV1325394	Math Stacks Multiplication & D	17.90
<b>Check Total</b>									155.41
00671335	01/17/2024	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2407378	ADM.5410.01.24	Amazon	83.88
00671335	01/17/2024	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2407378	ADM.5410.01.24	EB Business Over Lunch	343.31

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671335	01/17/2024	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2407376	ADM.5428.01.24	Wal-Mart #0881	56.39
00671335	01/17/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2407363	ADM.5725.01.24	ALL IN ONE POSTER COMP	2,254.40
00671335	01/17/2024	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2407364	ADM.5956.01.24	SLED	182.00
00671335	01/17/2024	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2407364	ADM.5956.01.24	FSP*COLUMBIA SOCIETY	125.00
00671335	01/17/2024	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2407364	ADM.5956.01.24	WAL-MART #0881	45.78
00671335	01/17/2024	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2407364	ADM.5956.01.24	PT *LMC PHY PRACTICES	42.00
00671335	01/17/2024	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2407364	ADM.5956.01.24	ETS CPX	286.00
00671335	01/17/2024	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2407365	ADM.5964.01.24	NEWBERRY COLLEGE	60.00
00671335	01/17/2024	1000025204	469000	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	Libby's	128.62
00671335	01/17/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	US Postal Service	198.00
00671335	01/17/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	SCASBO	305.00
00671335	01/17/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	SCASBO	305.00
00671335	01/17/2024	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	SCASBO	305.00
00671335	01/17/2024	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2407367	ADM.6541.01.24	The Bruman Group	39.80
00671335	01/17/2024	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2407315	ADM.7002.01.24	Twitter	8.00
00671335	01/17/2024	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2407315	ADM.7002.01.24	SCNSPRA	30.00
00671335	01/17/2024	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2407315	ADM.7002.01.24	Amazon	32.73
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Prices	170.00
00671335	01/17/2024	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Ferguson	55.22
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Publix	35.96
00671335	01/17/2024	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Home Depot	365.94
00671335	01/17/2024	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Amazon	280.10
00671335	01/17/2024	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2407352	ADM.7424.01.24	Amazon	380.10
00671335	01/17/2024	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2407357	ADM.7432.01.24	Lowe's	57.54
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407358	ADM.7440.01.24	Electric Control & Supply	154.66
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407350	ADM.7473.01.24	NAPA	92.01
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407350	ADM.7473.01.24	Parks Auto	133.46
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407350	ADM.7473.01.24	AZ Lawnmower	32.25
00671335	01/17/2024	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2407356	ADM.7481.01.24	WinSupply	97.86
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407359	ADM.7515.01.24	O'Reilly	89.95
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407359	ADM.7515.01.24	O'Reilly	92.08
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407359	ADM.7515.01.24	AutoZone	204.63
00671335	01/17/2024	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2407355	ADM.7523.01.24	TriAngle Safe & Lock	33.06
00671335	01/17/2024	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2407351	ADM.7531.01.24	Home Depot	40.62



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671335	01/17/2024	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2407351	ADM.7531.01.24	Lowe's	14.77
00671335	01/17/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407351	ADM.7531.01.24	Lowe's	25.83
00671335	01/17/2024	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2407351	ADM.7531.01.24	Lowe's	29.69
00671335	01/17/2024	7847027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Publix	10.89
00671335	01/17/2024	7847027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Dunkin' Donuts	37.95
00671335	01/17/2024	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	132.82
00671335	01/17/2024	7841827038	466099	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	23.00
00671335	01/17/2024	7886027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	10.55
00671335	01/17/2024	7886027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	10.55
00671335	01/17/2024	7886027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	10.55
00671335	01/17/2024	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Lowes Foods	36.94
00671335	01/17/2024	7866027038	466099	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Hobby Lobby	7.47
00671335	01/17/2024	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Adafruit Industries	26.17
00671335	01/17/2024	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Lowe's	4.56
00671335	01/17/2024	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	9.75
00671335	01/17/2024	7863027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	7.27
00671335	01/17/2024	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	235.17
00671335	01/17/2024	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	21.78
00671335	01/17/2024	1000011138	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	21.78
00671335	01/17/2024	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	43.57
00671335	01/17/2024	7866027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Walmart	34.52
00671335	01/17/2024	7847027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	220.31
00671335	01/17/2024	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	21.49
00671335	01/17/2024	7863027038	466041	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	26.87
00671335	01/17/2024	1000014138	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Amazon	59.22
00671335	01/17/2024	7939027038	466031	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	SC State Museum	103.00
00671335	01/17/2024	7841827038	466099	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Dominion Energy	353.50
00671335	01/17/2024	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Pitt Stop	85.00
00671335	01/17/2024	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Lowes Foods	17.98
00671335	01/17/2024	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2407360	CSE.5170.01.24	Publix	29.71
00671335	01/17/2024	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2407374	LTC.1329.01.24	THE HOME DEPOT	197.16
00671335	01/17/2024	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2407374	LTC.1329.01.24	MOM AND POPS CITGO	32.01
00671335	01/17/2024	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2407374	LTC.1329.01.24	LOWES	577.03
00671335	01/17/2024	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2407374	LTC.1329.01.24	SOUTHEASTERN SALVAGE	1,139.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671335	01/17/2024	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	CHICK FIL A	174.34
00671335	01/17/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	MURPHY EXPRESS	28.00
00671335	01/17/2024	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	MCDONALDS	164.21
00671335	01/17/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	LOWES HOME CENTER	322.40
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	LEXINGTON FLORIST	74.20
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	MAGGIE FLORAL	95.89
00671335	01/17/2024	7826027021	466064	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	NATIONAL TECHNICAL HONOR SOCIE	1,420.00
00671335	01/17/2024	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	LOWES FOODS	79.93
00671335	01/17/2024	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2407375	LTC.2137.01.24	FOOD LION	68.57
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	LOWES FOODS	114.62
00671335	01/17/2024	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	EVENTBRITE	17.85
00671335	01/17/2024	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	LOWES FOODS	96.04
00671335	01/17/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	AMAZON	321.96
00671335	01/17/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	AMAZON	46.44
00671335	01/17/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	JT'S CHRYSLER, JEEP, DODGE	1,265.06
00671335	01/17/2024	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	AMAZON	92.34
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	LOWES FOODS	111.75
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	LABOR LICENSING REGULATION BOA	56.00
00671335	01/17/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	AMAZON	239.99
00671335	01/17/2024	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	AMAZON	50.26
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	RESTAURANT NETWORK RBT	-3.09
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407372	LTC.2814.01.24	WORTHY'S FLORIST	82.93
00671335	01/17/2024	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2407373	LTC.4272.01.24	TROPHY & AWARDS CENTER	357.43
00671335	01/17/2024	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2407373	LTC.4272.01.24	EVENTBRITE	17.85
00671335	01/17/2024	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2407354	OGE.1543.01.24	Sams Club	81.52
00671335	01/17/2024	7841827022	466069	V15897	FIRST COMMUNITY BANK	P2407354	OGE.1543.01.24	Aldi	126.84
00671335	01/17/2024	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2407361	PHE.1949.01.24	Dollar General	27.00
00671335	01/17/2024	1000011235	441030	V15897	FIRST COMMUNITY BANK	P2407361	PHE.1949.01.24	Amazon	45.99
00671335	01/17/2024	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2407361	PHE.1949.01.24	Ollie's Bargain Outlet	171.18
00671335	01/17/2024	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2407361	PHE.1949.01.24	Oriental Trading	57.18
00671335	01/17/2024	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2407361	PHE.1949.01.24	Oriental Trading	35.30
00671335	01/17/2024	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Hobby Lobby	98.29
00671335	01/17/2024	7993027035	466069	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Kroger	138.08
00671335	01/17/2024	7993027035	466069	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Sam's Club	215.62

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671335	01/17/2024	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Ollie's Bargain Outlet	389.10
00671335	01/17/2024	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Publix	26.00
00671335	01/17/2024	7863027035	466069	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Little Caesars Pizza	72.65
00671335	01/17/2024	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2407362	PHE.2780.01.24	Amazon	83.65
00671335	01/17/2024	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	ALDI	10.32
00671335	01/17/2024	7887071015	466064	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	NATA	238.00
00671335	01/17/2024	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	Shumpert's IGA	134.05
00671335	01/17/2024	7802070015	466041	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	Trophy and Awards Center	67.41
00671335	01/17/2024	7802070015	466041	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	Trophy and Awards Center	191.69
00671335	01/17/2024	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	Shumpert's IGA	96.00
00671335	01/17/2024	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	Food Lion	48.33
00671335	01/17/2024	7887071015	466064	V15897	FIRST COMMUNITY BANK	P2407353	PHS.2822.01.24	NATA	238.00
00671335	01/17/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2407366	TCC.2285.01.24	Five Below	55.93
00671335	01/17/2024	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2407366	TCC.2285.01.24	Vitalsource	155.55
<b>Check Total</b>									18,863.26
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Rulers- plastic 12" size, WE	50.93
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Integra Pink Pencil erasers	134.82
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Sparco "5" kids pointed end sc	356.31
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Sparco 5" Blunt kid sissors pa	124.92
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Crayola Crayons 24 count	787.86
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Marble composition Notebooks	2,518.78
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-0	Crayola Colored Pencils 12/set	358.99
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-1	Crayola Crayons 24 count	525.24
00671336	01/17/2024	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-2	Post-It super sticky notes Cab	1,763.15
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	31.03
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	93.09
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	31.03
00671336	01/17/2024	7743019035	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406875	1248424-0	Smartchoice 20 lb Color Copy P	62.06
00671336	01/17/2024	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406967	1250781-0	Crayola Classic Washable Marke	165.31

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671336	01/17/2024	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406967	1250781-0	Elmer's Washable All Purpose S	51.14
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Sharpie Pen-style Permanent Ma	27.73
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Sharpie Large Barrel Permanent	28.59
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Scotch Two-tone Desktop Office	9.10
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Bostitch Ergonomic Desktop Sta	25.95
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Business Source Fold-back Bind	4.17
00671336	01/17/2024	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406968	1250809-0	Business Source Fold-back Bind	17.55
00671336	01/17/2024	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406969	1250811-0	Rayovac Ultra Pro Alkaline AA	147.34
00671336	01/17/2024	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406969	1250811-0	Rayovac Ultra Pro Alka AAA Bat	147.23
00671336	01/17/2024	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406969	1250811-1	Multipurpose Copy Paper, 20#,	1,625.97
00671336	01/17/2024	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407002	1251106-0	Post-itreg Super Sticky Notes	11.87
00671336	01/17/2024	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407004	1251107-0	Rayovac Ultra Pro Alkaline AA	14.74
00671336	01/17/2024	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407004	1251107-0	Rayovac Ultra Pro Alka AAA Bat	14.72
00671336	01/17/2024	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407030	1251648-0	PENTEL SHARP AUTOMATIC PENCIL	7.48
00671336	01/17/2024	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407030	1251648-0	NEWELL SHARPIE S-GEL PEN	37.09
00671336	01/17/2024	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407030	1251648-0	TOPS PENDAFLEX 1/3 FILE FOLDER	25.20
00671336	01/17/2024	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407030	1251648-0	ICONEX THERMAL RECEIPT PAPER -	70.30
<b>Check Total</b>									9,579.99
00671337	01/17/2024	1000025427	441020	V00036	GATEWAY SUPPLY CO INC	P2406560	S6032974.001	WKHS - Cover Gasket P1180	625.95
00671337	01/17/2024	1000025427	441020	V00036	GATEWAY SUPPLY CO INC	P2406560	S6032974.001	Richland County Additional 1%	5.85
<b>Check Total</b>									631.80
00671338	01/17/2024	1000025429	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405321	275143-0	CAROLINA MOP 16 OZ RAYON	117.49
<b>Check Total</b>									117.49
00671339	01/17/2024	5314025313	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV041182969	Yamaha YTS-62II Professional T	3,333.26
00671339	01/17/2024	5314025313	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV041182969	Yamaha YBS-480 Intermediate Eb	5,889.71
00671339	01/17/2024	5314025313	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV041182969	Yamaha YSL-448G Intermediate T	3,592.20
00671339	01/17/2024	5314025313	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV041182969	Yamaha SBP2F50CR Stage Custom	746.69
<b>Check Total</b>									13,561.86
00671340	01/17/2024	2010022423	441000	V12508	HEINEMANN	P2406627	9343492	MATH IN PRACTICE KDG PACK -20%	215.44
00671340	01/17/2024	2010022423	441000	V12508	HEINEMANN	P2406627	9343492	MATH IN PRACTICE GR 3 PACK BUN	215.44
00671340	01/17/2024	2010022423	441000	V12508	HEINEMANN	P2406627	9343492	MATH IN PRACTICE GR 2 PACK BUN	430.88

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671340	01/17/2024	2010022423	441000	V12508	HEINEMANN	P2406627	9343492	MATH IN PRACTICE GRADE 5 PACK	215.44
00671340	01/17/2024	2010022423	441000	V12508	HEINEMANN	P2406627	9343492	S&H	123.88
<b>Check Total</b>									<b>1,201.08</b>
00671341	01/17/2024	1000025439	441020	V12096	HYMAN PAPER CO INC	P2405279	420580	CARLISLE BOWL MOP	23.04
00671341	01/17/2024	1000025439	441020	V12096	HYMAN PAPER CO INC	P2405279	420580	CARLISLE NYLON BRUSH 7"	8.77
00671341	01/17/2024	1000025439	441020	V12096	HYMAN PAPER CO INC	P2405279	420580	SPARTAN PREMIUM WOOD POLISH	61.19
00671341	01/17/2024	1000025439	441020	V12096	HYMAN PAPER CO INC	P2405279	420580	SC JOHNSON DEB FOAM SOAP	185.39
00671341	01/17/2024	1000025439	441020	V12096	HYMAN PAPER CO INC	P2405279	420580	SPARTAN DAMP MOP FLOOR SHINE	445.80
00671341	01/17/2024	1000025426	441020	V12096	HYMAN PAPER CO INC	P2405371	421016-1	CARLISLE MEASURING CUP	37.66
00671341	01/17/2024	1000025416	441020	V12096	HYMAN PAPER CO INC	P2407120	424009	CARLISLE BOWL MOP	13.77
00671341	01/17/2024	1000025416	441020	V12096	HYMAN PAPER CO INC	P2407120	424009	CARLISLE NYLON BRUSH 7"	52.68
00671341	01/17/2024	1000025416	441020	V12096	HYMAN PAPER CO INC	P2407120	424009	COLOR SAFE BLEACH	96.92
00671341	01/17/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142	CARLISLE BOWL MOP	23.03
00671341	01/17/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142	COLOR SAFE BLEACH	96.92
00671341	01/17/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142	CARLISLE WET FLOOR SIGN	290.63
00671341	01/17/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142	CARLISLE POWER PLUNGER	234.33
00671341	01/17/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142	SC JOHNSON DEB FOAM SOAP	926.96
<b>Check Total</b>									<b>2,497.09</b>
00671342	01/17/2024	1000011444	441000	V10212	INTERIOR SYSTEMS INC	P2405400	23-425	KI-All Terrain Mobile Instruct	2,625.25
<b>Check Total</b>									<b>2,625.25</b>
00671343	01/17/2024	7802072020	466041	V16836	JOHNSON-LAMBE CO CORP	P2404002	ABC005254	Chmpro FKP2 DISC KNEE PADS	102.72
00671343	01/17/2024	7802070020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405929	ABC005433	G SERIES PERFORMANCE PACKAGE	567.10
<b>Check Total</b>									<b>669.82</b>
00671344	01/17/2024	7866027046	466049	V00867	JOSTENS	P2407340	47858/P2407340	BMS Yearbook Deposit	4,050.00
<b>Check Total</b>									<b>4,050.00</b>
00671345	01/17/2024	7735019034	466041	V00102	JW PEPPER AND SON INC	P2406389	365911310	Yonder Come Day P.O.D. Adam Po	125.00
00671345	01/17/2024	7735019034	466041	V00102	JW PEPPER AND SON INC	P2406389	365911310	I Sing Because I'm Happy Charl	80.50
00671345	01/17/2024	7735019034	466041	V00102	JW PEPPER AND SON INC	P2406389	365911310	he Night Will Never Stay Judit	137.50
00671345	01/17/2024	7735019034	466041	V00102	JW PEPPER AND SON INC	P2406389	365911310	How Can I Keep from Singing? J	125.00
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Ad Astra Jacob Narverud Three	300.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Nusic of Life BE Boykin SSA	325.00
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Tyger Elaine Hagenberg SA	295.00
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Al Shlosha D'Varim Alan Naplan	210.00
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Be Who You Are P.O.D. Ryan Mai	295.00
00671345	01/17/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2407053	366025976	Shipping	39.99
<b>Check Total</b>									<b>1,932.99</b>
00671346	01/17/2024	1000011325	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406868	114456010224	Calming Colors Easy Clean Room	465.56
<b>Check Total</b>									<b>465.56</b>
00671347	01/17/2024	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400791	1363	Psych Contract Services - Feb.	6,950.00
00671347	01/17/2024	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400830	1363	Psych Contract Services - Feb.	6,950.00
<b>Check Total</b>									<b>13,900.00</b>
00671348	01/17/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1129	Speech Contract Services SY23-	2,250.00
00671348	01/17/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1145	Speech Contract Services SY23-	2,250.00
<b>Check Total</b>									<b>4,500.00</b>
00671349	01/17/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2407273	573277	Parts for F Horn	7.49
00671349	01/17/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2407273	573277	Repair F Horn #564105	70.00
<b>Check Total</b>									<b>77.49</b>
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Saffe Podium	3,834.88
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Saffe Desk, Mobile ped box/box	5,547.48
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Scholarcraft Thrive Star Chair	680.52
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Scholarcraft Student stack cha	6,452.10
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Scholarcraft Vertebrae - Stand	10,229.20
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Smith System Interchange Diamo	15,176.88
00671350	01/17/2024	5708425344	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2403365	1008172	Smith System Flavors 28" A Fix	6,719.60
<b>Check Total</b>									<b>48,640.66</b>
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Alto Sax Reeds, Vandoren #3 Tr	35.31
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Alto Sax Reeds, Vandoren #2.5	35.31
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Bb Clarinet Reeds, Vandoren, #	28.89
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Bb Clarinet Reeds, Vandoren, #	28.89

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Bb Clarinet Reeds, Vandoren, #	57.78
00671351	01/17/2024	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2406390	904310	Tenor Sax Reed, Vandoren #2.5	28.89
<b>Check Total</b>									215.07
00671352	01/17/2024	1000022231	443000	V12221	PERMA BOUND BOOKS	P2404444	1971436-00	See attached book list of \$2,1	2,009.41
<b>Check Total</b>									2,009.41
00671353	01/17/2024	1000021211	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407240	145021	Printing of 250 business cards	61.75
<b>Check Total</b>									61.75
00671354	01/17/2024	7965027034	466041	V16260	REBEL ATHLETIC INC	P2406179	SIN382688	Category: School, Collection:	5,484.29
00671354	01/17/2024	7965027034	466041	V16260	REBEL ATHLETIC INC	P2406179	SIN385096	Category: School, Collection:	101.12
<b>Check Total</b>									5,585.41
00671355	01/17/2024	7802070013	466099	V01112	RHODES GRADUATION SERVICES INC	P2406224	17714546	Championship Ring Order	319.93
<b>Check Total</b>									319.93
00671356	01/17/2024	1000011515	433200	V00344	SC DECA	P2406863	64217	ADVISOR REGISTRATION FOR DECA	315.00
00671356	01/17/2024	1000011515	433100	V00344	SC DECA	P2406863	64217	DECA STUDENT REGISTRATION FOR	1,035.00
<b>Check Total</b>									1,350.00
00671357	01/17/2024	1000011330	433200	V00531	SC FFA ASSOC	P2407338	SCFAA300-	2024 Farmer and	125.00
<b>Check Total</b>									125.00
00671358	01/17/2024	7887079027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2406735	11169	Fee for wrestling tournament	50.00
<b>Check Total</b>									50.00
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	12 * 18 Gray construction pape	42.50
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	9 * 12 White construction pape	20.79
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	12 * 18 white construction pap	35.40
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	12 * 18 Violet construction pa	35.40
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	Celestial blue card stock	269.08
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	Pulsar pink card stock	269.08
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	Canary card stock	250.31
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	Green pastel cardstock	150.19

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	5/8 *11/2 assorted post it tab	19.72
00671359	01/17/2024	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2406447	208133520314	Stapler full size	27.52
<b>Check Total</b>									1,119.99
00671360	01/17/2024	7887073513	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2406715	GHS2023-16.2	2023 Senior Banner GBT	160.50
00671360	01/17/2024	7887073513	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2406715	GHS2023-16.2	Basketball 15oz 4x3 Banner GBT	80.25
00671360	01/17/2024	7887073013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2406715	GHS2023-16.2	Basketball 15oz 4x3 Banner BBT	80.25
00671360	01/17/2024	7887073013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2406715	GHS2023-16.2	2023 Senior Banner BBT	642.00
<b>Check Total</b>									963.00
00671361	01/17/2024	1000026405	436000	V16398	SIGNARAMA COLUMBIA	P2406507	INV-19888	MEDIUM FEATHER FLAG SINGLE SID	4,775.38
00671361	01/17/2024	1000026405	436000	V16398	SIGNARAMA COLUMBIA	P2406562	INV-20057	LARGE SINGLE SIDED FEATHER FLA	356.26
<b>Check Total</b>									5,131.64
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Swivel Neck Assembly	99.30
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Sensor (With Red Ring)	99.30
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Axle Assembly Gry	26.88
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Sleeve	21.06
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Swivel Neck Bearing	15.49
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Swivel Neck Support Left	25.68
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Swivel Neck Support Right	78.84
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Motor Housing Vs14/Vs18	268.78
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Chassis Vse-1 Gry Bumper 14	301.31
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Insulation, Sound use	62.66
00671362	01/17/2024	1000025418	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2406272	229253	Case of 25 packs of 10 XP vac	603.48
<b>Check Total</b>									1,602.78
00671363	01/17/2024	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	118	Speech Contract Services SY23-	1,495.00
<b>Check Total</b>									1,495.00
00671364	01/17/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.1.3.24	Speech Contract Services SY23-	412.50
<b>Check Total</b>									412.50
00671365	01/17/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	135780	Speech Contract Services	1,668.75



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	1,668.75
00671366	01/17/2024	1000025413	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	29084	Fire Alarm Monitoring & Related	1,249.51
00671366	01/17/2024	1000025415	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	29084	Fire Alarm Monitoring & Related	1,249.49
								<b>Check Total</b>	2,499.00
00671368	01/17/2024	6000025654	446010	V00079	US FOODS		1255410N	054-Northlake CLC #50838085	1,121.23
00671368	01/17/2024	6000025616	446010	V00079	US FOODS		948771N	016-Pelion ES cust #10838290	3,348.05
00671368	01/17/2024	6000025645	446010	V00079	US FOODS		948772N	045-Deerfield ES cust #4083399	6,179.43
00671368	01/17/2024	6000025639	446010	V00079	US FOODS		948773N	039-Forts Pond ES cust #208378	3,184.51
00671368	01/17/2024	6000025624	446010	V00079	US FOODS		948774N	024-Red Bank ES cust #2083831	4,509.90
00671368	01/17/2024	6000025615	446010	V00079	US FOODS		948775N	015-Pelion HS cust #60838307	3,663.38
00671368	01/17/2024	6000025630	446010	V00079	US FOODS		948776N	030-Pelion MS cust #90838301	4,663.44
00671368	01/17/2024	6000025625	446010	V00079	US FOODS		949372N	025-White Knoll ES cust #70839	6,649.61
00671368	01/17/2024	6000025637	446010	V00079	US FOODS		949373N	037-Carolina Springs MS cust #	4,747.04
00671368	01/17/2024	6000025626	446010	V00079	US FOODS		949374N	026-White Knoll MS cust #80839	5,692.51
00671368	01/17/2024	6000025638	446010	V00079	US FOODS		949375N	038-Carolina Springs ES cust #	6,207.92
00671368	01/17/2024	6000025627	446010	V00079	US FOODS		949376N	027-White Knoll HS cust #90839	8,919.72
00671368	01/17/2024	6000025635	446010	V00079	US FOODS		949821N	035-Pleasant Hill ES cust #108	4,820.47
00671368	01/17/2024	6000025631	446010	V00079	US FOODS		949822N	031-Lake Murray ES cust #30838	3,744.52
00671368	01/17/2024	6000025641	446010	V00079	US FOODS		949823N	041-Rocky Creek ES cust #30880	4,181.58
00671368	01/17/2024	6000025611	446010	V00079	US FOODS		949824N	011-Lexington HS cust #7083808	9,195.83
00671368	01/17/2024	6000025634	446010	V00079	US FOODS		949825N	034-Pleasant Hill MS cust #908	5,822.41
00671368	01/17/2024	6000025646	446010	V00079	US FOODS		949826N	046-Beechwood MS #91341172	4,010.84
00671368	01/17/2024	6000025613	446010	V00079	US FOODS		950563N	013-Gilbert HS cust #40837809	6,405.45
00671368	01/17/2024	6000025647	446010	V00079	US FOODS		950564N	047-Centerville ES cust #41421	7,294.86
00671368	01/17/2024	6000025614	446010	V00079	US FOODS		950565N	014-Gilbert ES cust 70837802	8,921.63
00671368	01/17/2024	6000025629	446010	V00079	US FOODS		950566N	029-Gilbert MS cust #60837804	5,145.20
00671368	01/17/2024	6000025642	446010	V00079	US FOODS		950573N	042-Meadow Glen ES cust #20915	6,924.61
00671368	01/17/2024	6000025643	446010	V00079	US FOODS		950574N	043-Meadow Glen MS cust #30978	4,925.91
00671368	01/17/2024	6000025644	446010	V00079	US FOODS		950575N	044-River Bluff HS Cust # 7104	9,679.07
00671368	01/17/2024	6000025622	446010	V00079	US FOODS		950576N	022-Oak Grove ES cust #8083830	5,924.36
00671368	01/17/2024	6000025612	446010	V00079	US FOODS		973421N	012-Lexington ES cust #40838088	5,548.82
00671368	01/17/2024	6000025654	446010	V00079	US FOODS		973422N	054-Northlake CLC #50838085	2,189.13
00671368	01/17/2024	6000025620	446010	V00079	US FOODS		974641N	020-Lakeside MS #11528650	4,868.64

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671368	01/17/2024	6000025628	446010	V00079	US FOODS		974643N	028-Midway ES cust #80838089	4,222.29
00671368	01/17/2024	6000025645	446010	V00079	US FOODS		CM2956750N	045-Deerfield ES cust #4083399	-42.39
<b>Check Total</b>									162,669.97
00671369	01/17/2024	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	01.02.01.05.24	Speech Contract Services SY23-	1,581.25
00671369	01/17/2024	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	12.11.12.15.23	Speech Contract Services SY23-	2,400.00
<b>Check Total</b>									3,981.25
00671370	01/17/2024	7758027034	466031	V17982	WESTBRIDGE TRAVEL LLC	P2407370	1044	Deposit	4,600.00
<b>Check Total</b>									4,600.00
00671371	01/17/2024	7706027037	466099	V18160	COASTAL LIMOUSINE OF CHARLESTO	P2407381	P2407381.DEP	Deposit	3,110.25
<b>Check Total</b>									3,110.25
00671372	01/17/2024	7804027044	466031	V00854	HILTON MYRTLE BEACH RESORT	P2406381	P2406381.FINAL	Resort fee	112.00
00671372	01/17/2024	7804027044	466031	V00854	HILTON MYRTLE BEACH RESORT	P2406381	P2406381.FINAL	Hotel Tax	141.12
00671372	01/17/2024	7804027044	466031	V00854	HILTON MYRTLE BEACH RESORT	P2406381	P2406381.FINAL	Final payment	405.44
<b>Check Total</b>									658.56
00671373	01/17/2024	7706027037	466099	V01013	MEDIEVAL TIMES MYRTLE BEACH IN	P2407371	P2407371.DEP	Deposit	3,000.00
<b>Check Total</b>									3,000.00
00671374	01/17/2024	7735027046	466064	V15934	BEECHWOOD MIDDLE SCHOOL	P2407337	P2407337.BMS	Check #1879	50.00
<b>Check Total</b>									50.00
00671375	01/18/2024	1000011322	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406965	ID110644	HP 32A (CF232A) Black Original	96.77
00671375	01/18/2024	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2407105	ID110767	HP 902 XL Black ink cartridges	124.17
<b>Check Total</b>									220.94
00671376	01/18/2024	2042122394	433200	Exxxxx	Employee		12.04.12.13.23	Dist. Events/ Spec. Svcs.	44.87
<b>Check Total</b>									44.87
00671377	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671378	01/18/2024	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Autism Behavior Therapy Prog	74.02
00671378	01/18/2024	2040016194	433200	Exxxxx	Employee		11.09.11.30.23	Autism Behavior Therapy	55.35
00671378	01/18/2024	2042116194	433200	Exxxxx	Employee		12.05.12.14.23	Autism Behavior Therapy Prog	29.80
<b>Check Total</b>									<b>159.17</b>
00671379	01/18/2024	7745027025	466049	V13824	BEDFORD FALLS BOOK FAIR	P2406812	16076	WKE Book Fair Balance Due	3,346.99
00671379	01/18/2024	7745027023	466049	V13824	BEDFORD FALLS BOOK FAIR	P2406854	16128	INVOICE #16128, DATED 12/15/23	1,506.28
<b>Check Total</b>									<b>4,853.27</b>
00671380	01/18/2024	2710022394	464000	Exxxxx	Employee		01.02.2024	ADHA Dues	225.00
00671380	01/18/2024	2042112694	464000	Exxxxx	Employee		01.05.24	Prof Devel	106.92
<b>Check Total</b>									<b>331.92</b>
00671381	01/18/2024	7802073043	466034	V18118	BOHNSACK, WILLIAM O		BB.MGM.01.08.24	Athletic Official	122.50
<b>Check Total</b>									<b>122.50</b>
00671382	01/18/2024	7802089029	466034	V16913	BOND, TERRY		BB.GMS.01.08.24	BB CTeam GMS vs Mid Carolina	86.00
<b>Check Total</b>									<b>86.00</b>
00671383	01/18/2024	1000011331	443000	V00884	BOOKSOURCE	P2406506	24160813	Deadly Predators	12.76
<b>Check Total</b>									<b>12.76</b>
00671384	01/18/2024	2710022303	464000	Exxxxx	Employee		01.05.24	Annual ASHA Dues	225.00
<b>Check Total</b>									<b>225.00</b>
00671385	01/18/2024	7932027027	466064	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2407000	BE-L-SC-42354553	Archery Fee per Archer \$10.00	270.00
<b>Check Total</b>									<b>270.00</b>
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Olive = Puffy Vest	46.55
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Black-Puffy Vest	46.55
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Black, White -Trophy Level Pol	170.13
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Redd, White-Trophy Level Polo	170.13
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Black, White-Motivate 2.0 SS J	47.08
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Red, White-Motivate 2.0 SS Jac	47.08
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	GRBK-B-Core Short Sleeve 1/4 Z	26.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Lt Blue-Long Sleeve UV Daybrea	44.94
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Steel Full Heather, Steel,	59.92
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	V BLU/WH-AC DF Short Sleeve W	68.48
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Pitch Gray, Black-Lined Rain J	112.35
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	BLK/WHT-AC DF Short Sleeve W P	68.48
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	ANTH/WHT-AC DF Short Sleeve W	68.48
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Oxford-Mens Cotton Rich Fleece	36.38
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	M NK DF Player HZ Top	75.97
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	GUST GRY-Long Sleeve UV Daybre	44.94
00671386	01/18/2024	7793027013	466041	V13255	BSN SPORTS	P2403710	923426646	Freight	48.59
<b>Check Total</b>									1,182.80
00671387	01/18/2024	7802073015	466034	V16515	BURNS, MIGUEL ANTONIO		VBB.PE.1.16.24	Official	161.10
<b>Check Total</b>									161.10
00671388	01/18/2024	2042112694	433200	Exxxxx	Employee		12.01.12.14.23	SLP Serv, supervision, mtgs	74.34
<b>Check Total</b>									74.34
00671389	01/18/2024	1000021107	433200	Exxxxx	Employee		12.01.12.22.23	Meeting w students & community	397.65
<b>Check Total</b>									397.65
00671390	01/18/2024	7802073026	466034	V18140	CASEY, SEQUOYA		BB.WKM.01.06.24	WKM vs ALA Girls BB	51.00
<b>Check Total</b>									51.00
00671391	01/18/2024	2042121594	433200	Exxxxx	Employee		12.01.12.08.23	Homebound Therapy Svcs.	39.30
00671391	01/18/2024	2042121594	433200	Exxxxx	Employee		12.04.12.08.23	School Therapy	15.07
<b>Check Total</b>									54.37
00671392	01/18/2024	1000026693	434500	V00706	CDWG ACCT 305089	P2404516	ZR00429832	GCP Consumption	244.18
<b>Check Total</b>									244.18
00671393	01/18/2024	2180016203	441003	V01672	CENGAGE LEARNING	P2404373	83055507	INSIDE Level B Teacher's Editi	381.00
00671393	01/18/2024	2180016203	441003	V01672	CENGAGE LEARNING	P2404373	83055507	Shipping	38.10
<b>Check Total</b>									419.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671394	01/18/2024	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900.1223	Water	884.56
<b>Check Total</b>									<b>884.56</b>
00671395	01/18/2024	1000011334	441000	Exxxxx	Employee		01.08.2024	Postage 4 letters to students	17.01
<b>Check Total</b>									<b>17.01</b>
00671396	01/18/2024	7802073037	466034	V14165	COPELAND, EDWARD DENNIS		BB.CSM.01.08.24	BB CSM vs PHM	102.00
<b>Check Total</b>									<b>102.00</b>
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	CSES - Rooms 506, 502 and Cent	1,291.59
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Gasket	5.18
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Burner	83.04
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Collector Cover Panel	1,061.76
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Orifice	124.41
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Labor	390.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77964	Labor	195.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	CSES - Rooms 506, 502 and Cent	1,291.59
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Gasket	5.18
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Burner	83.04
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Collector Cover Panel	1,061.76
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Orifice	124.41
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Labor	390.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77965	Labor	195.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Gasket	5.18
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Burner	83.04
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Collector Cover Panel	1,061.76
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Orifice	124.41
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Labor	390.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	Labor	195.00
00671397	01/18/2024	1000025438	432300	V11477	CULLUM SERVICES INC	P2405559	77966	CSES - Rooms 506, 502 and Cent	1,291.59
<b>Check Total</b>									<b>9,452.94</b>
00671398	01/18/2024	1000022403	441039	V00954	DODGE LEARNING RESOURCES	P2406781	92300	A Teacher's Guide to Reading C	409.74
00671398	01/18/2024	1000022403	441039	V00954	DODGE LEARNING RESOURCES	P2406781	92300	The Reading Strategies Book 2.	453.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									862.76
00671399	01/18/2024	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	649501	ISO Prox Composite (60%/40%) C	15,030.00
00671399	01/18/2024	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	650061	ISO Prox Composite (60%/40%) C	25,050.00
<b>Check Total</b>									40,080.00
00671400	01/18/2024	2710022394	464000	Exxxxx	Employee		01.04.2024	ASHA Dues	225.00
<b>Check Total</b>									225.00
00671401	01/18/2024	1000011222	441000	V00817	EAI (ERIC ARMIN INC)	P2405644	INV1316701	10-Sided Dice 0-9: Set of 25	68.05
00671401	01/18/2024	1000011222	441000	V00817	EAI (ERIC ARMIN INC)	P2405644	INV1316701	Shipping	4.55
<b>Check Total</b>									72.60
00671402	01/18/2024	2042112594	433200	Exxxxx	Employee		11.09.11.30.23	Itinerant Teaching	77.95
00671402	01/18/2024	2042112594	433200	Exxxxx	Employee		12.04.12.14.23	Itinerant Teaching Services	67.79
<b>Check Total</b>									145.74
00671403	01/18/2024	2042112694	464000	Exxxxx	Employee		01.10.2024	Speech Pathology membership	105.93
<b>Check Total</b>									105.93
00671404	01/18/2024	1000011444	433200	Exxxxx	Employee		11.16.11.19.23	Conference Exp. Reimb.	276.50
<b>Check Total</b>									276.50
00671405	01/18/2024	7802073026	466034	V17575	FERGUSON, JAKE		BB.WKM.01.11.24	BB WKM vs MGM	110.00
<b>Check Total</b>									110.00
00671406	01/18/2024	7965027011	466064	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	SCAHPERD	53.00
00671406	01/18/2024	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Amazon	1,478.39
00671406	01/18/2024	7884027011	466099	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Mental Health America of SC	10.00
00671406	01/18/2024	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Lowes Foods	68.03
00671406	01/18/2024	7959027011	466041	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Raceway	26.59
00671406	01/18/2024	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Amazon	10.69
00671406	01/18/2024	7959027011	466069	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Papa Johns Pizza	46.41
00671406	01/18/2024	7847027011	466041	V15897	FIRST COMMUNITY BANK	P2407439	LHS.7622.01.24	Amazon	70.37
00671406	01/18/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Walmart	75.92

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671406	01/18/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	CVS	15.96
00671406	01/18/2024	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Lowes	71.99
00671406	01/18/2024	7875027011	466069	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Little Caesars	43.59
00671406	01/18/2024	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Groucho's Deli	133.32
00671406	01/18/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Shealy's	112.92
00671406	01/18/2024	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Lexington Florist	12.84
00671406	01/18/2024	7738027011	466041	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Stage Partners	160.00
00671406	01/18/2024	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Office Depot	63.28
00671406	01/18/2024	3290011511	441000	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Giantex	129.95
00671406	01/18/2024	1000021311	441000	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Lowes Foods	65.21
00671406	01/18/2024	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Nike.com	464.20
00671406	01/18/2024	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2407449	LHS.7630.01.24	Nike.com	767.95
00671406	01/18/2024	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Sams Club	503.54
00671406	01/18/2024	3280011511	441000	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	NOCTI	62.00
00671406	01/18/2024	1000011411	433110	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	SCMEA Choral Div	206.28
00671406	01/18/2024	7959027011	466099	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Robotics Education	154.50
00671406	01/18/2024	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	FTD Just Flowers	82.47
00671406	01/18/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Walmart	83.62
00671406	01/18/2024	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	The Color Coded Chef	249.00
00671406	01/18/2024	1000014411	433200	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	American Airlines	458.70
00671406	01/18/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Sams Club	130.78
00671406	01/18/2024	3260011411	441000	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Sams Club	49.90
00671406	01/18/2024	3260011411	441000	V15897	FIRST COMMUNITY BANK	P2407438	LHS.7648.01.24	Amazon	176.21
00671406	01/18/2024	1000011331	443000	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Amazon.com	598.33
00671406	01/18/2024	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Publix	83.91
00671406	01/18/2024	7841827031	466069	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Four Oaks Farm	47.85
00671406	01/18/2024	7881027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	American Floral	92.82
00671406	01/18/2024	7881027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Lexington Florist	60.15
00671406	01/18/2024	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Amazon.com	22.46
00671406	01/18/2024	7881027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Lowes Foods	53.48
00671406	01/18/2024	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Amazon.com	12.94
00671406	01/18/2024	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Amazon.com	35.78
00671406	01/18/2024	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	The Pink Lady	29.95
00671406	01/18/2024	3260011231	441000	V15897	FIRST COMMUNITY BANK	P2407466	LME.1220.01.24	Amazon.com	473.22

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671406	01/18/2024	7860027020	466041	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Amazon	77.30
00671406	01/18/2024	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Amazon	281.19
00671406	01/18/2024	7735019020	466041	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Hobby Lobby	44.35
00671406	01/18/2024	7735019020	466041	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Hobby Lobby	14.42
00671406	01/18/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Walmart	109.00
00671406	01/18/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Home Depot	5.64
00671406	01/18/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Amazon	49.17
00671406	01/18/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Walmart	5.36
00671406	01/18/2024	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Walmart	72.61
00671406	01/18/2024	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Amazon	16.03
00671406	01/18/2024	7735019020	466064	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	SCMEA	206.28
00671406	01/18/2024	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	amazon	195.53
00671406	01/18/2024	1000011320	432300	V15897	FIRST COMMUNITY BANK	P2407468	LMS.1980.01.24	Unique Systems	133.75
00671406	01/18/2024	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	114.47
00671406	01/18/2024	1000011340	443000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Book Source	5,543.17
00671406	01/18/2024	1000011340	443000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Book Source	451.87
00671406	01/18/2024	1000011240	436000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	UPS Store	365.46
00671406	01/18/2024	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	213.89
00671406	01/18/2024	7886027040	466069	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Le Bleu	15.35
00671406	01/18/2024	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	40.64
00671406	01/18/2024	7886027040	466069	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Le Bleu	66.67
00671406	01/18/2024	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	18.09
00671406	01/18/2024	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Pearson	121.98
00671406	01/18/2024	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	21.11
00671406	01/18/2024	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	29.94
00671406	01/18/2024	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Amazon	58.68
00671406	01/18/2024	7886027040	466099	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	Lexington Florist	68.85
00671406	01/18/2024	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2407465	NPE.4033.01.24	4Imprint	160.03
<b>Check Total</b>									16,049.33
00671407	01/18/2024	2710022303	464000	Exxxxx	Employee		01.02.24	ASHA Membership Renewal	225.00
<b>Check Total</b>									225.00
00671408	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading recovery student books	100.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									100.00
00671409	01/18/2024	5315022231	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406397	305700	LMES per Pupil Funding	2,970.11
00671409	01/18/2024	5315022231	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406397	305700F	LMES per Pupil Funding	1,310.93
00671409	01/18/2024	5315022220	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406516	309880	LMS Per Pupil Funding	7,889.56
00671409	01/18/2024	5315022220	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406516	309880A	LMS Per Pupil Funding	545.61
00671409	01/18/2024	5315022235	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406642	309887	PHES Per Pupil Funding	2,924.45
<b>Check Total</b>									15,640.66
00671410	01/18/2024	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407029	1251606-0	Pacon Railroad Board	30.25
00671410	01/18/2024	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407029	1251606-0	Quality Park 10 x 13 Inter-Dep	43.89
00671410	01/18/2024	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407029	1251606-0	Neenah Bright White Cardstock	101.31
00671410	01/18/2024	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407029	1251606-0	Bostitch QuietSharp 6 Heavy Du	92.02
00671410	01/18/2024	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407029	1251606-0	Averyreg Heavyweight Sheet Pro	26.54
<b>Check Total</b>									294.01
00671411	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Readg. Recovery student books	100.00
<b>Check Total</b>									100.00
00671412	01/18/2024	1000014594	433200	Exxxxx	Employee		12.04.12.15.23	Homebound Services	142.92
<b>Check Total</b>									142.92
00671413	01/18/2024	1000011444	433200	Exxxxx	Employee		01.24.2024	Presenting @ Conference	93.13
<b>Check Total</b>									93.13
00671414	01/18/2024	7802073015	466034	V02833	GLOVER, WILLIAM		VBB.PE.1.16.24	Official	147.90
<b>Check Total</b>									147.90
00671415	01/18/2024	2710022303	464000	Exxxxx	Employee		01.02.2024	ASHA Dues	225.00
<b>Check Total</b>									225.00
00671416	01/18/2024	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404275	268600-0	20 OZ RAYON	34.88
00671416	01/18/2024	1000025420	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405347	275289-0	CAROLINA MOP 16 OZ RAYON	163.18
<b>Check Total</b>									198.06

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	Hal Leonard And I Am Telling Y	49.68
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	Hal Leonard We Go On (from Dis	57.32
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	Alfred Open Arms Grade 3 (Medi	53.19
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits of A S	51.10
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits Of A S	25.55
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits Of A S	17.03
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits Of A S	17.03
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits Of A S	8.52
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	GIA Publications Habits Of A S	8.52
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	KJOS Foundation for Superior P	20.51
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	KJOS Foundation for Superior P	27.35
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	KJOS Foundation for Superior P	13.67
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	KJOS Foundation for Superior P	34.23
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	BG Mouthpiece Patches .8 mm Sm	10.61
00671417	01/18/2024	1000014113	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403322	INV040659104	BG Mouthpiece Patches .8 mm La	5.31
00671417	01/18/2024	7758019020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407016	INV041803336	Focusrite Scarlett Solo USB-C	256.77
00671417	01/18/2024	7758019020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407016	INV041803336	Novation Launchkey 25 MK3 Keyb	151.59
00671417	01/18/2024	7758019020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407016	INV041803336	Novation Launchkey 49 MK3 Keyb	205.09
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	Vandoren Traditional Bb Clarin	54.39
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	Vandoren Traditional Bb Clarin	81.57
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	BG Mouthpiece Patches	33.01
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	KJOS Standard Of Excellence Bo	29.10
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	KJOS Standard Of Excellence Bo	14.55
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	KJOS Standard Of Excellence Bo	14.55
00671417	01/18/2024	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406984	INV041834775	KJOS Standard Of Excellence Bo	29.10
<b>Check Total</b>									1,269.34
00671418	01/18/2024	7802073026	466034	V15437	GUNN, RODNEY LAURENT		BB.WKM.01.11.24	BB WKM vs MGM	111.00
<b>Check Total</b>									111.00
00671419	01/18/2024	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		18824	Professional Services	3,359.65
<b>Check Total</b>									3,359.65
00671420	01/18/2024	2710022394	464000	Exxxxx	Employee		12.20.2023	ASHA Dues Reimb./ SLP	199.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									199.00
00671421	01/18/2024	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085173	8 x 10 Varsity plaque awards	70.02
00671421	01/18/2024	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085173	All-Region + All-State plaque	46.68
00671421	01/18/2024	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085173	8 x 10 Boozer plaque awards	23.34
00671421	01/18/2024	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085173	9 x 12 Whitacre plaque awards	42.30
00671421	01/18/2024	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085173	shipping	88.15
<b>Check Total</b>									270.49
00671422	01/18/2024	2042112494	433200	Exxxxx	Employee		12.04.12.13.23	Serve Students	132.64
<b>Check Total</b>									132.64
00671423	01/18/2024	2042116194	433200	Exxxxx	Employee		12.01.12.05.23	Behavior Support	60.26
<b>Check Total</b>									60.26
00671424	01/18/2024	2180012903	441011	Exxxxx	Employee		01.10.2024	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671425	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Student Books	100.00
<b>Check Total</b>									100.00
00671426	01/18/2024	1000014594	433200	Exxxxx	Employee		11.10.11.29.23	Homebound Inst. Svcs.	55.02
00671426	01/18/2024	1000014594	433200	Exxxxx	Employee		12.01.12.15.23	Homebound Services	55.02
<b>Check Total</b>									110.04
00671427	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671428	01/18/2024	1000025444	441020	V12096	HYMAN PAPER CO INC	P2404704	420571-1	CARLISLE NYLON BRUSH 7"	52.64
00671428	01/18/2024	1000025412	441020	V12096	HYMAN PAPER CO INC	P2407112	424008	CARLISLE DUSTER 52-81"	111.64
00671428	01/18/2024	1000025412	441020	V12096	HYMAN PAPER CO INC	P2407112	424008	SPARTAN DUST MOP TREATMENT	41.26
<b>Check Total</b>									205.54
00671429	01/18/2024	2042121594	433200	Exxxxx	Employee		12.04.12.14.23	Occupational Therapy Svcs.	48.80

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									48.80
00671430	01/18/2024	2042112594	433200	Exxxxx	Employee		12.01.12.14.23	Deaf/Hard of Hearing/Itinerant	69.43
<b>Check Total</b>									69.43
00671431	01/18/2024	7802073037	466034	V18152	JOHNSON, ANDREA		BB.CSM.01.04.24	Athletic Official	98.00
00671431	01/18/2024	7887027034	466034	V18152	JOHNSON, ANDREA		BB.PHM.12.14.23	Athletic Official	132.00
<b>Check Total</b>									230.00
00671432	01/18/2024	7802073015	466034	V17589	JOHNSON, JAMIAN		VBB.PE.1.16.24	Official	63.10
<b>Check Total</b>									63.10
00671433	01/18/2024	7802080020	466041	V16836	JOHNSON-LAMBE CO CORP	P2403356	ABC005153	UNITED UA21140 Armour 2.0 VB K	231.12
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1377488 Youth LS Team Te	186.18
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1377488 Youth LS Team Te	112.35
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1376843 UA Men's Longsle	449.40
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1376843 UA Men's Longsle	192.60
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1361522 HEATGEAR ARMOUR	492.20
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005393	Under 1370359 UA TITLE POLO na	208.65
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005394	Under 3026624 TEAM CURRY 10	1,438.08
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405653	ABC005394	Under 3024979 UA HOVR 5 CLONE	462.24
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405654	ABC005401	Under 3026624 TEAM CURRY 10	1,848.96
00671433	01/18/2024	7802073020	466041	V16836	JOHNSON-LAMBE CO CORP	P2405654	ABC005401	Under 3026624 TEAM CURRY 10 mi	102.72
<b>Check Total</b>									5,724.50
00671434	01/18/2024	7936527022	466041	V18144	JUNIOR LEARNING INC	P2406730	22542	Beanstalk Books - Letters and	1,479.95
00671434	01/18/2024	7936527022	466041	V18144	JUNIOR LEARNING INC	P2406730	22542	Beanstalk Books - Sound Famili	119.96
00671434	01/18/2024	7936527022	466041	V18144	JUNIOR LEARNING INC	P2406730	22542	Beanstalk Books - Sound Famili	119.96
<b>Check Total</b>									1,719.87
00671435	01/18/2024	7735019020	466041	V00102	JW PEPPER AND SON INC	P2407262	366036590	Homeward Bound Marta Keen SAB	20.50
00671435	01/18/2024	7735019020	466041	V00102	JW PEPPER AND SON INC	P2407262	366036590	Shipping	17.99
<b>Check Total</b>									38.49
00671436	01/18/2024	7802073043	466034	V02992	KINARD, ROBBIE WALTON		BB.MGM.01.08.24	BB MGM vs BMS	122.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671436	01/18/2024	7887027034	466034	V02992	KINARD, ROBBIE WALTON		BB.PHM.12.14.23	BB PHM 3 games	122.50
<b>Check Total</b>									<hr/> 245.00
00671437	01/18/2024	2042116194	433200	Exxxxx	Employee		12.01.12.13.23	ABA Services	81.94
<b>Check Total</b>									<hr/> 81.94
00671438	01/18/2024	7802089029	466034	V18168	LADSON, DEON A		BB.GMS.11.28.23	BB CTeam GMS vs LMS	137.00
<b>Check Total</b>									<hr/> 137.00
00671439	01/18/2024	3410013903	435000	V10021	LAMAR CO	P2406518	115538551	Produce/ Install (1) Posterfle	100.00
00671439	01/18/2024	3410013903	435000	V10021	LAMAR CO	P2406518	115538551	Location 1464 South Lake Dr. @	788.00
<b>Check Total</b>									<hr/> 888.00
00671440	01/18/2024	7896019020	466041	Exxxxx	Employee		01.11.24	9 chicks for Ag program	100.57
<b>Check Total</b>									<hr/> 100.57
00671441	01/18/2024	2710022394	464000	Exxxxx	Employee		01.09.2024	ASHA Dues	225.00
<b>Check Total</b>									<hr/> 225.00
00671442	01/18/2024	3280022421	433200	V14972	MAINTENANCE CONSTRUCTION TECHN	P2407434	694	2023 NCCER ADMIN FEE FOR ACCRE	350.00
<b>Check Total</b>									<hr/> 350.00
00671443	01/18/2024	2710022303	464000	Exxxxx	Employee		12.31.23	ASHA Dues	225.00
<b>Check Total</b>									<hr/> 225.00
00671444	01/18/2024	2710022394	464000	Exxxxx	Employee		01.04.2024	ASHA DUES	225.00
<b>Check Total</b>									<hr/> 225.00
00671445	01/18/2024	7802073030	466034	V13516	MELIA, CASEY		BBAO.PMS.01.16.2	BB Official	42.50
00671445	01/18/2024	7802073730	466034	V13516	MELIA, CASEY		BBAO.PMS.01.16.2	BB Official	42.50
<b>Check Total</b>									<hr/> 85.00
00671446	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery student books	100.00
<b>Check Total</b>									<hr/> 100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671447	01/18/2024	6000025646	433200	Exxxxx	Employee		12.01.12.15.23	Bank Deposits for BMS-FS	51.88
<b>Check Total</b>									51.88
00671448	01/18/2024	7802073015	466034	V11040	MITCHELL, EUGENE		VBB.PE.1.16.24	Official	173.60
<b>Check Total</b>									173.60
00671449	01/18/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference	388.74
<b>Check Total</b>									388.74
00671450	01/18/2024	2042121494	464000	Exxxxx	Employee		01.02.24	Reimb SCASP Membership	100.00
<b>Check Total</b>									100.00
00671451	01/18/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2406886	593261	Bach Prelude trombone repair	80.35
00671451	01/18/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2406886	593261	Bach Prelude trombone repair/r	222.49
<b>Check Total</b>									302.84
00671452	01/18/2024	1000011515	433100	V17103	N CHARLESTON EMBASSY SUITES	P2407428	H10133045	Hotel rooms for DECA Competiti	560.57
00671452	01/18/2024	7811027015	466031	V17103	N CHARLESTON EMBASSY SUITES	P2407428	H10133045	Hotel rooms for DECA Competiti	1,681.84
<b>Check Total</b>									2,242.41
00671453	01/18/2024	1000011330	431200	V11322	NATIONAL PAIDEIA CENTER	P2402912	1932	Day 3 of 6 Paideia Training	3,150.00
<b>Check Total</b>									3,150.00
00671454	01/18/2024	1000025429	441020	V14846	NEVCO SPORTS LLC	P2407142	0000256830	GMS Gym Scoreboard - Adapter	85.60
00671454	01/18/2024	1000025429	441020	V14846	NEVCO SPORTS LLC	P2407142	0000256830	Estimate Shipping	16.60
<b>Check Total</b>									102.20
00671455	01/18/2024	7802073030	466034	V16403	NEWCOMER, SAMUEL		BBAO.PMS.01.16.2	BB Official	42.50
00671455	01/18/2024	7802073730	466034	V16403	NEWCOMER, SAMUEL		BBAO.PMS.01.16.2	BB Official	42.50
<b>Check Total</b>									85.00
00671456	01/18/2024	1000025428	447000	V00082	PALMETTO PROPANE		1072781	Propane	422.46
00671456	01/18/2024	1000025408	447000	V00082	PALMETTO PROPANE		1075712	Propane	310.98
<b>Check Total</b>									733.44

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671457	01/18/2024	2042116194	433200	Exxxxx	Employee		12.04.12.13.23	ABT Services	59.93
								<b>Check Total</b>	<hr/> 59.93
00671458	01/18/2024	6000025641	433200	Exxxxx	Employee		12.1.23.1.5.24	RCE Banking errands-FS	58.87
								<b>Check Total</b>	<hr/> 58.87
00671459	01/18/2024	2042113294	433200	Exxxxx	Employee		11.30.12.15.23	In District Travel	94.98
								<b>Check Total</b>	<hr/> 94.98
00671460	01/18/2024	1000014594	433200	Exxxxx	Employee		12.01.12.14.23	Homebound Inst. Svcs.	66.88
								<b>Check Total</b>	<hr/> 66.88
00671461	01/18/2024	2042122394	433200	Exxxxx	Employee		11.13.12.11.23	Work Meetings	93.99
								<b>Check Total</b>	<hr/> 93.99
00671462	01/18/2024	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	BMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	CSSES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	CS-Weekly Pick Up (1) 8 Yard C	60.65
00671462	01/18/2024	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	DES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	FPES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00671462	01/18/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	GHS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	GMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	LMES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	LES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	LHS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	NLCLC - Weekly Pick Up (1) 8 Y	60.65
00671462	01/18/2024	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	LTC-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	MGES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	MES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	NPES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	OGES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	OC-Weekly Pick Up (1) 8 Yard C	60.65

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671462	01/18/2024	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	PES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00671462	01/18/2024	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	PHS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	PHES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	RBES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	RCES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	SGES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	WKES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	CES-Weekly Pick Up (1) 8 Yard	60.65
00671462	01/18/2024	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001823347	LSMS - Weekly Pick Up (1) 8 Y	60.65
<b>Check Total</b>									2,122.75
00671463	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Student Books	100.00
<b>Check Total</b>									100.00
00671464	01/18/2024	1000011331	443000	V13622	RR BOOKS LLC	P2406592	41864	Leveled Set C - 6 pack (contai	725.75
00671464	01/18/2024	1000011331	443000	V13622	RR BOOKS LLC	P2406592	41864	Leveled Set G - contains 24 bo	127.50
00671464	01/18/2024	1000011331	443000	V13622	RR BOOKS LLC	P2406592	41864	Economy Shipping & Handling (8	42.66
<b>Check Total</b>									895.91
00671465	01/18/2024	2042116194	433200	Exxxxx	Employee		12.05.12.15.23	Autism Behavior Therapy	157.53
<b>Check Total</b>									157.53
00671466	01/18/2024	7749027044	466099	V16820	SALUDA RIVER CLUB POA	P2407446	10	Rental	250.00
<b>Check Total</b>									250.00
00671467	01/18/2024	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		01.12.2024	SLED Mail in background checks	25.00
<b>Check Total</b>									25.00
00671468	01/18/2024	2042116194	433200	Exxxxx	Employee		12.04.12.15.23	Behavior Support assistant	64.19



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	64.19
00671469	01/18/2024	7745027029	466049	V16160	SCHOLASTIC BOOK FAIRS	P2407403	W5421421BF	Scholastic Book Fair	2,392.04
								<b>Check Total</b>	2,392.04
00671470	01/18/2024	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133534777	Creativity Street Felt	13.76
								<b>Check Total</b>	13.76
00671471	01/18/2024	2042116194	433200	Exxxxx	Employee		12.01.12.15.23	BSA Assignments	32.10
								<b>Check Total</b>	32.10
00671472	01/18/2024	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404504	228819	ATLAS SUPER RAGS	109.13
00671472	01/18/2024	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404504	228819	24" DUST MOP 3"	47.51
00671472	01/18/2024	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404504	228819	36" DUST MOP 3"	62.66
00671472	01/18/2024	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404504	228819	48" DUST MOP 3"	91.16
00671472	01/18/2024	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404504	228819	60" FRAME 3"	86.93
								<b>Check Total</b>	397.39
00671473	01/18/2024	2710022394	464000	Exxxxx	Employee		01.02.2024	ASHA Dues Reimbursement	225.00
								<b>Check Total</b>	225.00
00671474	01/18/2024	2710022394	464000	Exxxxx	Employee		01.02.2024	Membership for free LEU-CE	99.00
								<b>Check Total</b>	99.00
00671475	01/18/2024	2180012903	441001	Exxxxx	Employee		01.11.2024	Reading Recovery Student Books	100.00
								<b>Check Total</b>	100.00
00671476	01/18/2024	7765027046	466064	V12047	ST JAMES HIGH SCHOOL		01.11.2024	St. James HS Sharkies Dance	535.00
								<b>Check Total</b>	535.00
00671477	01/18/2024	1000014141	441000	V00133	STAR MUSIC CO	P2406222	01032024-01RCE	Padded Deluxe Ukulele Case	428.00
								<b>Check Total</b>	428.00
00671478	01/18/2024	7002073015	466031	V00208	STATE DEPARTMENT OF EDUCATION		01.08-01.14.2024	38526.1	125.24

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									125.24
00671479	01/18/2024	2042121594	433200	Exxxxx	Employee		11.09.12.15.23	Physical Therapy/ Spec. Svcs.	93.99
<b>Check Total</b>									93.99
00671480	01/18/2024	6000025645	433200	Exxxxx	Employee		12.01.12.15.23	Bank run/Other schools	34.19
<b>Check Total</b>									34.19
00671481	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery books	100.00
<b>Check Total</b>									100.00
00671482	01/18/2024	7932027044	466041	V10542	THE TROPHY & AWARDS CENTER	P2406902	29220	1st Place Archery Trophies	82.65
00671482	01/18/2024	7932027044	466041	V10542	THE TROPHY & AWARDS CENTER	P2406902	29220	2nd Place Archery Trophies	76.88
00671482	01/18/2024	7932027044	466041	V10542	THE TROPHY & AWARDS CENTER	P2406902	29220	3rd Place Archery Trophies	72.23
00671482	01/18/2024	7932027044	466041	V10542	THE TROPHY & AWARDS CENTER	P2406902	29220	1st-5th Place, Male & Female,	272.85
<b>Check Total</b>									504.61
00671483	01/18/2024	2042112494	433200	Exxxxx	Employee		12.01.12.15.23	Itinerant vision services	132.11
<b>Check Total</b>									132.11
00671485	01/18/2024	6000025625	441000	V00079	US FOODS		1208272N	025-White Knoll ES cust #70839	595.26
00671485	01/18/2024	6000025637	441000	V00079	US FOODS		1208273N	037-Carolina Springs MS cust #	603.08
00671485	01/18/2024	6000025626	441000	V00079	US FOODS		1208274N	026-White Knoll MS cust #80839	550.38
00671485	01/18/2024	6000025627	441000	V00079	US FOODS		1208276N	027-White Knoll HS cust #90839	1,094.02
00671485	01/18/2024	6000025622	441000	V00079	US FOODS		1255090N	022-Oak Grove ES cust #8083830	256.22
00671485	01/18/2024	6000025616	441000	V00079	US FOODS		948777N	016-Pelion ES cust #10838290	392.85
00671485	01/18/2024	6000025645	441000	V00079	US FOODS		948778N	045-Deerfield ES cust #4083399	706.54
00671485	01/18/2024	6000025639	441000	V00079	US FOODS		948779N	039-Forts Pond ES cust #208378	575.19
00671485	01/18/2024	6000025624	441000	V00079	US FOODS		948780N	024-Red Bank ES cust #2083831	1,113.07
00671485	01/18/2024	6000025615	441000	V00079	US FOODS		948781N	015-Pelion HS cust #60838307	553.15
00671485	01/18/2024	6000025630	441000	V00079	US FOODS		948782N	030-Pelion MS cust #90838301	844.98
00671485	01/18/2024	6000025623	441000	V00079	US FOODS		949377N	023-Saxe Gotha ES cust #308383	345.18
00671485	01/18/2024	6000025625	441000	V00079	US FOODS		949378N	025-White Knoll ES cust #70839	823.32
00671485	01/18/2024	6000025637	441000	V00079	US FOODS		949379N	037-Carolina Springs MS cust #	462.11
00671485	01/18/2024	6000025626	441000	V00079	US FOODS		949380N	026-White Knoll MS cust #80839	305.62

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671485	01/18/2024	6000025627	441000	V00079	US FOODS		949381N	027-White Knoll HS cust #90839	919.90
00671485	01/18/2024	6000025635	441000	V00079	US FOODS		949827N	035-Pleasant Hill ES cust #108	517.78
00671485	01/18/2024	6000025631	441000	V00079	US FOODS		949828N	031-Lake Murray ES cust #30838	835.57
00671485	01/18/2024	6000025641	441000	V00079	US FOODS		949829N	041-Rocky Creek ES cust #30880	288.63
00671485	01/18/2024	6000025611	441000	V00079	US FOODS		949830N	011-Lexington HS cust #7083808	445.70
00671485	01/18/2024	6000025634	441000	V00079	US FOODS		949831N	034-Pleasant Hill MS cust #908	772.92
00671485	01/18/2024	6000025646	441000	V00079	US FOODS		949832N	046-Beechwood MS #91341172	635.92
00671485	01/18/2024	6000025613	441000	V00079	US FOODS		950567N	013-Gilbert HS cust #40837809	1,434.46
00671485	01/18/2024	6000025647	441000	V00079	US FOODS		950568N	047-Centerville ES cust #41421	447.54
00671485	01/18/2024	6000025614	441000	V00079	US FOODS		950569N	014-Gilbert ES cust 70837802	404.80
00671485	01/18/2024	6000025629	441000	V00079	US FOODS		950570N	029-Gilbert MS cust #60837804	513.53
00671485	01/18/2024	6000025642	441000	V00079	US FOODS		950577N	042-Meadow Glen ES cust #20915	787.19
00671485	01/18/2024	6000025643	441000	V00079	US FOODS		950578N	043-Meadow Glen MS cust #30978	665.77
00671485	01/18/2024	6000025644	441000	V00079	US FOODS		950579N	044-River Bluff HS Cust # 7104	993.16
00671485	01/18/2024	6000025622	441000	V00079	US FOODS		950580N	022-Oak Grove ES cust #8083830	753.42
00671485	01/18/2024	6000025612	441000	V00079	US FOODS		973423N	012-Lexington ES cust #40838088	534.76
00671485	01/18/2024	6000025654	441000	V00079	US FOODS		973424N	054-Northlake CLC #50838085	396.49
00671485	01/18/2024	6000025620	441000	V00079	US FOODS		974644N	020-Lakeside MS #11528650	600.74
00671485	01/18/2024	6000025628	441000	V00079	US FOODS		974646N	028-Midway ES cust #80838089	443.55
00671485	01/18/2024	6000025631	441000	V00079	US FOODS		CM2966737N	031-Lake Murray ES cust #30838	-24.22
<b>Check Total</b>									21,588.58
00671486	01/18/2024	1000025507	433200	Exxxxx	Employee		12.01.12.15.23	Supervisor Duties	134.28
<b>Check Total</b>									134.28
00671487	01/18/2024	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	BMS-Lift Station Inspection	325.00
00671487	01/18/2024	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	DES - Lift Station Inspection	957.00
00671487	01/18/2024	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	CSES - Lift Station Inspection	957.00
00671487	01/18/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	OLD GES- Lift Station Inspecti	325.00
00671487	01/18/2024	1000025452	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	OLD GES WWTP - Lift Station In	2,015.00
00671487	01/18/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	GHS - Lift Station Inspection	325.00
00671487	01/18/2024	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	GHS Stadium - Lift Station Ins	50.00
00671487	01/18/2024	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	LSMS - Lift Station Inspection	325.00
00671487	01/18/2024	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	LHS - Lift Station Inspection	325.00
00671487	01/18/2024	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	NPES - Lift Station Inspection	957.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671487	01/18/2024	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	PHMS - Lift Station Inspection	957.00
00671487	01/18/2024	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	RBHS - Lift Station Inspection	957.00
00671487	01/18/2024	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	RCES - Lift Station Inspection	957.00
00671487	01/18/2024	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	Transportation - Lift Station	325.00
00671487	01/18/2024	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	WKHS Classroom Addition - Lift	325.00
00671487	01/18/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	GES - Waste Water Sampling	350.00
00671487	01/18/2024	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197495	GES - Well Sampling	900.00
<b>Check Total</b>									11,332.00
00671488	01/18/2024	2042121494	433200	Exxxxx	Employee		12.04.12.14.23	Within District Travel	1.97
<b>Check Total</b>									1.97
00671489	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671490	01/18/2024	7802072013	466032	Exxxxx	Employee		12.10.12.16.23	Shrine Bowl- GHS Athletics	176.20
<b>Check Total</b>									176.20
00671491	01/18/2024	7802073037	466034	V17533	WOOD, KEVIN WILLIAM		BB.CSM.01.04.24	BB CSM vs B-L	85.00
<b>Check Total</b>									85.00
00671492	01/18/2024	7802089029	466034	V15964	WOOLEY, MICHAEL CRAIG		BB.GMS.01.08.24	BB CTeam GMS vs Mid Carolina	86.00
<b>Check Total</b>									86.00
00671493	01/18/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	97.40
<b>Check Total</b>									97.40
00671494	01/18/2024	5315022224	443066	V16917	MIDAMERICA BOOKS	P2406415	0026940	RBES Per Pupil Funding	696.35
<b>Check Total</b>									696.35
00671495	01/18/2024	2710022303	464000	Exxxxx	Employee		01.02.2024	ASHA License	225.00
<b>Check Total</b>									225.00
00671496	01/18/2024	7861027011	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	LHS	184.61
00671496	01/18/2024	7861027016	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	PES	38.64

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671496	01/18/2024	7861027116	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	PES	41.95
00671496	01/18/2024	7861027023	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	SGE	147.01
00671496	01/18/2024	7861027123	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	SGE	9.22
00671496	01/18/2024	7861027024	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	RBE	5.10
00671496	01/18/2024	7861027025	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	WKE	10.47
00671496	01/18/2024	7861027027	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	WKH	0.27
00671496	01/18/2024	7861027127	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	WKH	23.30
00671496	01/18/2024	7861027028	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	MES	0.54
00671496	01/18/2024	7861027029	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	GMS	30.07
00671496	01/18/2024	7861027034	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	PHM	8.61
00671496	01/18/2024	7861027134	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	PHM	500.00
00671496	01/18/2024	7861027139	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	FPE	10.01
00671496	01/18/2024	7861027239	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	FPE	1.21
00671496	01/18/2024	7861027040	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	NPE	6.26
00671496	01/18/2024	7861027144	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		01.16.24	RBH	182.13
<b>Check Total</b>									<b>1,199.40</b>
00671497	01/18/2024	1000017503	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		01.08-01.14.2024	.8222.1-3,38223.1-3	36.00
<b>Check Total</b>									<b>36.00</b>
00671498	01/18/2024	1000000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	3,075.07
00671498	01/18/2024	2010000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	117.93
00671498	01/18/2024	2180000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	196.11
00671498	01/18/2024	2372000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	6.68
00671498	01/18/2024	2641000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	60.65
00671498	01/18/2024	3280000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	157.50
00671498	01/18/2024	3410000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	135.33
00671498	01/18/2024	5315000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	315.42
00671498	01/18/2024	7743000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	1.51
00671498	01/18/2024	7748000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	107.90
00671498	01/18/2024	7765000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	57.01
00671498	01/18/2024	7802000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	381.01
00671498	01/18/2024	7860500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	12.30
00671498	01/18/2024	7866000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	7.49
00671498	01/18/2024	7884000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	27.72

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671498	01/18/2024	7887000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	610.25
00671498	01/18/2024	7932000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	25.76
00671498	01/18/2024	7934000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	15.26
00671498	01/18/2024	7936500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	7.46
00671498	01/18/2024	7953400000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	2.06
00671498	01/18/2024	8331000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	1.29
00671498	01/18/2024	9240000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		01.17.24	Use Tax Payable	42.00
<b>Check Total</b>									5,363.71
00671499	01/18/2024	1000026405	433200	Exxxxx	Employee		12.01.12.05.23	In District Travel	45.20
<b>Check Total</b>									45.20
00671500	01/18/2024	7965027026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2407431	P2407431.WKM	Imprest check# 1219	10.00
00671500	01/18/2024	7965027026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2407431	P2407431.WKM	Imprest check # 1221	10.00
<b>Check Total</b>									20.00
00671501	01/23/2024	1000025408	441020	V01629	A Z LAWN MOWER PARTS	P2407504	197157	DM - Toro Edger	460.09
<b>Check Total</b>									460.09
00671502	01/23/2024	1000025408	441020	V11131	ACTION SUPPLY PRODUCTS INC	P2405001	400525530	DM - Reclaimed Premium White	924.00
00671502	01/23/2024	1000025408	441020	V11131	ACTION SUPPLY PRODUCTS INC	P2405001	400525530	Shipping Estimate	209.38
<b>Check Total</b>									1,133.38
00671503	01/23/2024	1000025408	455000	V17493	ALAN JAY FLEET SALES	P2402962	FRF291255	2024 GMC Sierra 2500HD Regular	57,512.00
<b>Check Total</b>									57,512.00
00671504	01/23/2024	1000011413	444500	V00391	APPLE INC	P2406884	MA55702808	13-inch MacBook Air: Apple M1	1,709.86
00671504	01/23/2024	1000011413	444500	V00391	APPLE INC	P2406884	MA55702808	4-Year AppleCare+ for Schools	490.06
00671504	01/23/2024	1000011413	444500	V00391	APPLE INC	P2406884	MA55702808	Magic Keyboard with Touch ID a	383.06
00671504	01/23/2024	1000011413	444500	V00391	APPLE INC	P2406884	MA55702808	Magic Mouse	169.06
<b>Check Total</b>									2,752.04
00671505	01/23/2024	1000023331	433200	Exxxxx	Employee		11.30.12.12.23	Banking/Mtgs/Supply PU	32.10
<b>Check Total</b>									32.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671506	01/23/2024	1000025408	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries 12V 8AH L	101.95
00671506	01/23/2024	1000025454	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries 12V 8AH L	101.95
00671506	01/23/2024	1000025408	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries 12V 18AH	193.95
00671506	01/23/2024	1000025454	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries 12V 18AH	193.95
00671506	01/23/2024	1000025454	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries SLAA12-55	153.78
00671506	01/23/2024	1000025408	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO/NLCLC - Batteries SLAA12-55	153.78
00671506	01/23/2024	1000025408	441020	V16511	BATTERIES PLUS LLC	P2407377	P69613379	DO - Battery	13.00
<b>Check Total</b>									912.36
00671507	01/23/2024	7745027043	466049	V13824	BEDFORD FALLS BOOK FAIR	P2407499	16041	Fall Book Fair	1,924.76
<b>Check Total</b>									1,924.76
00671508	01/23/2024	2180012903	441011	V00714	BENCHMARK EDUCATION CO	P2407163	516154	Phonics Intervention Level 3 T	1,215.00
00671508	01/23/2024	2180012903	441011	V00714	BENCHMARK EDUCATION CO	P2407163	516154	Shipping	121.50
<b>Check Total</b>									1,336.50
00671509	01/23/2024	1000011303	433200	Exxxxx	Employee		12.01.12.13.23	Behavior Support	81.22
<b>Check Total</b>									81.22
00671510	01/23/2024	1000022403	433232	Exxxxx	Employee		12.01.12.15.23	In District	116.07
<b>Check Total</b>									116.07
00671511	01/23/2024	2710022394	464000	Exxxxx	Employee		01.05.2024	Prof. Dev.CEUS/Virt SLP Impact	54.08
00671511	01/23/2024	2710022394	464000	Exxxxx	Employee		1.5.2024	Prof.Dev.CEUS/ Speech Therapy	89.00
<b>Check Total</b>									143.08
00671512	01/23/2024	2180012903	441011	V00884	BOOKSOURCE	P2403142	23151562	See attached book list	559.55
00671512	01/23/2024	2180012903	441011	V00884	BOOKSOURCE	P2403137	23153203	See attached book list	193.70
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	BIG NATE GRAPHIC NOVELS	270.70
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	FLY GUY	220.08
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	HIGH/LOW COLLECTION GR 2	243.32
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	KNOWLEDGE BUILDING PRESCHOOL	1,140.00
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	NATIONAL GEO KIDS CHAPTERS	255.48
00671512	01/23/2024	1000011323	443000	V00884	BOOKSOURCE	P2406932	24160881	NEW HIGH/LOW READS FOR GR 3	243.68
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	ON-LEVEL READING GRADE 1 (E-J)	676.89

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671512	01/23/2024	2372012723	441000	V00884	BOOKSOURCE	P2406932	24160881	PEDRO	211.05
00671512	01/23/2024	1000011323	441000	V00884	BOOKSOURCE	P2406932	24160881	HIGH/LOW COLLECTION GR 4	543.84
<b>Check Total</b>									<b>4,558.29</b>
00671513	01/23/2024	1000011337	434500	V01277	BRAINPOP.COM LLC	P2403491	US450862	BrainPOP (3-8)	2,805.00
<b>Check Total</b>									<b>2,805.00</b>
00671514	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	97.00
<b>Check Total</b>									<b>97.00</b>
00671515	01/23/2024	6000025625	433200	Exxxxx	Employee		12.04.12.15.23	FS daily deposits	23.58
<b>Check Total</b>									<b>23.58</b>
00671516	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									<b>100.00</b>
00671517	01/23/2024	7887073044	466041	V13255	BSN SPORTS	P2405719	923526264	342- D GRN HE-D-F ELEMNT 1/2 Z	609.90
00671517	01/23/2024	7887073044	466041	V13255	BSN SPORTS	P2405719	923526264	783-VEG GOLD-DR FLEZ WOVEN SHO	327.42
00671517	01/23/2024	7887073044	466041	V13255	BSN SPORTS	P2405719	923526264	300- G GRN/WH-AIR ZOOM PEGASUS	524.30
00671517	01/23/2024	7887073044	466041	V13255	BSN SPORTS	P2405719	923526264	FREIGHT	49.88
00671517	01/23/2024	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	CARD/WHT PRACTICE JERSEY 2	422.84
00671517	01/23/2024	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	CARD/WHT PICK PRACTICE SHORT	422.86
00671517	01/23/2024	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	EXTERNAL DECORATIONS ON JERSEY	398.06
00671517	01/23/2024	7802078011	466041	V13255	BSN SPORTS	P2406076	924394340	Nike Air zoom pegasus 39 Gunsm	419.44
00671517	01/23/2024	7802078011	466041	V13255	BSN SPORTS	P2406076	924394340	Stone blank game boonie hats	178.16
00671517	01/23/2024	7802078011	466041	V13255	BSN SPORTS	P2406076	924394340	shipping	31.92
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	Mens phenom ss tee	1,043.26
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	Mens Zone performance hoodie	1,564.88
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	Gold/black League knit III sho	1,685.25
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	Black/shite SS Polo	1,127.78
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	Mens premier 1/4 zip	545.70
00671517	01/23/2024	7887079011	466041	V13255	BSN SPORTS	P2405198	924409150	shipping	288.85
<b>Check Total</b>									<b>9,640.50</b>
00671518	01/23/2024	7727019044	466037	V16934	BUSINESS U LLC	P2403085	RBSC230905	BusinessU Core Suite (1year	2,495.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671518	01/23/2024	7727019044	466037	V16934	BUSINESS U LLC	P2403085	RBSC230905	Additional Teacher at Same Sit	990.00
00671518	01/23/2024	7727019044	466037	V16934	BUSINESS U LLC	P2403085	RBSC230905	Accounting I - 51-75 Students	1,355.00
<b>Check Total</b>									<b>4,840.00</b>
00671519	01/23/2024	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2407510	1410872308	Quote 20108616	346.00
00671519	01/23/2024	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2407510	1410872308	Freight	12.80
<b>Check Total</b>									<b>358.80</b>
00671520	01/23/2024	1000026654	444510	V01145	CAMCOR INC.	P2402210	2559219	NORTH LAKE COMMUNITY LEARNING	2,024.25
00671520	01/23/2024	1000026654	444510	V01145	CAMCOR INC.	P2402210	2559219	Sennheiser CHG 70N + PSU KIT	319.75
00671520	01/23/2024	1000026654	444510	V01145	CAMCOR INC.	P2402210	2559219	Sales Tax	164.09
<b>Check Total</b>									<b>2,508.09</b>
00671521	01/23/2024	7887027043	466099	V12512	CAMP KEMO	P2407500	1.4.24	Donation in honor of former MG	1,600.00
<b>Check Total</b>									<b>1,600.00</b>
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406916	52407310 RI	Container, Plstc., 16 oz., PK/	19.56
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406916	52407310 RI	Freight & Handling	7.44
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	Plant Light House	949.32
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	WFP Seed, Improv Basic, 50	89.56
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	WFP Seed, PRPL STM-HRY 50	44.78
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	WFP Support stakes/rings	161.01
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	WFP Anti-Algal Squares	53.74
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	WFP Pollination Wands, PK12	49.95
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52407322 RI	Freight and Handling	18.19
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52409300 RI	Container, Deli, 24 oz., PK/20	90.81
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52409300 RI	Cotton Wick, 4x3/8 IN., PK 10	23.95
00671522	01/23/2024	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406919	52409300 RI	Label, Planter, PK/36	18.33
<b>Check Total</b>									<b>1,526.64</b>
00671523	01/23/2024	7887073044	466041	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	MED SENIOR BANNERS	711.54
00671523	01/23/2024	7887073544	466041	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	MED SENIOR BANNERS	711.55
00671523	01/23/2024	7887079044	466041	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	MEDIUM SENIOR BANNERS	1,321.45
00671523	01/23/2024	7887073044	466099	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	FREIGHT	19.77
00671523	01/23/2024	7887079044	466099	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	FREIGHT	34.72

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671523	01/23/2024	7887073544	466099	V12165	CAROLINA SPORTS INC	P2406609	112123RBHS	FREIGHT	19.77
								<b>Check Total</b>	<u>2,818.80</u>
00671524	01/23/2024	2710022394	464000	Exxxxx	Employee		01.05.2024	Professional Development	29.99
								<b>Check Total</b>	<u>29.99</u>
00671525	01/23/2024	1000023313	433200	Exxxxx	Employee		11.14.12.04.23	Student Expulsion Hearings	20.31
								<b>Check Total</b>	<u>20.31</u>
00671526	01/23/2024	7802070046	466034	V18140	CASEY, SEQUOYA		BB.BMS.01.11.24	BB BMS vs CSM	89.00
								<b>Check Total</b>	<u>89.00</u>
00671527	01/23/2024	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407116	349628	KORCHEM SHIMMER GLASS CLEANER	27.66
00671527	01/23/2024	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407116	349628	KUTOL SOFT N SILKY ANTIBACTERI	574.02
00671527	01/23/2024	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407185	349724	KORCHEM SHIMMER GLASS CLEANER	55.47
								<b>Check Total</b>	<u>657.15</u>
00671528	01/23/2024	2180012903	441011	Exxxxx	Employee		01.12.2024	Reading Recovery Books Reimb.	100.00
								<b>Check Total</b>	<u>100.00</u>
00671529	01/23/2024	7802079015	466034	V18171	COLEMAN, JONATHAN		WS.PHS.01.16.24	Athletic Official	276.80
								<b>Check Total</b>	<u>276.80</u>
00671530	01/23/2024	1000026405	435000	V01803	COMPUTER DESIGN CONSULTING SER	P2406508	17446	PRINTING 18" X 24" COLOR DBLE	2,487.75
								<b>Check Total</b>	<u>2,487.75</u>
00671531	01/23/2024	1000022403	431239	V10674	CONVERSE COLLEGE	P2401868	SP'24-1	One-time registration fee for	525.00
								<b>Check Total</b>	<u>525.00</u>
00671532	01/23/2024	2180012903	441011	Exxxxx	Employee		01.12.24	Reading Recovery Books	100.00
								<b>Check Total</b>	<u>100.00</u>
00671533	01/23/2024	3950022403	433200	Exxxxx	Employee		01.11.01.14.24	SCACTE FYI Conf	848.13
								<b>Check Total</b>	<u>848.13</u>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671534	01/23/2024	6000025614	441000	V11571	CULINARY DEPOT	P2405916	INV3281578	Milk Cooler - True MFG	4,088.89
00671534	01/23/2024	6000025616	441000	V11571	CULINARY DEPOT	P2405916	INV3281578	Milk Cooler - True MFG	4,088.90
00671534	01/23/2024	6000025631	441000	V11571	CULINARY DEPOT	P2405916	INV3281578	Milk Cooler - True MFG	8,177.80
00671534	01/23/2024	6000025619	441000	V11571	CULINARY DEPOT	P2405916	INV3281578	Milk Cooler - True MFG	4,088.90
<b>Check Total</b>									20,444.49
00671535	01/23/2024	1000025438	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407045	15533117	TORK CENTER PULL PAPER TOWEL	1,113.34
00671535	01/23/2024	1000025416	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407117	15591759	TORK CENTER PULL PAPER TOWEL	1,113.34
<b>Check Total</b>									2,226.68
00671536	01/23/2024	1000011303	441039	V00954	DODGE LEARNING RESOURCES	P2406928	92308	Foundations of Bilingual Educa	1,281.07
<b>Check Total</b>									1,281.07
00671537	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	100.00
<b>Check Total</b>									100.00
00671538	01/23/2024	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		1079	Professional Services	1,408.75
<b>Check Total</b>									1,408.75
00671539	01/23/2024	2180012903	441011	Exxxxx	Employee		01.12.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671540	01/23/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1244321	Temporary Custodial Labor	1,319.50
<b>Check Total</b>									1,319.50
00671541	01/23/2024	6000025639	446000	V15897	FIRST COMMUNITY BANK	P2407491	ADM.2582.01.24	Wal-Mart	104.52
00671541	01/23/2024	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2407491	ADM.2582.01.24	Serv Safe	1,604.07
00671541	01/23/2024	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2407491	ADM.2582.01.24	Amazon	43.86
00671541	01/23/2024	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2407491	ADM.2582.01.24	Amazon	84.57
00671541	01/23/2024	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2407491	ADM.2582.01.24	Amazon	301.71
00671541	01/23/2024	2042122494	431200	V15897	FIRST COMMUNITY BANK	P2407494	ADM.5816.01.24	University of Georgia	819.00
00671541	01/23/2024	1000021107	441000	V15897	FIRST COMMUNITY BANK	P2407540	ADM.6574.01.24	OFFICE DEPOT	624.05
00671541	01/23/2024	6000025610	446000	V15897	FIRST COMMUNITY BANK	P2407493	ADM.6954.01.24	Pizza Hut	-3.20
00671541	01/23/2024	6000025610	446000	V15897	FIRST COMMUNITY BANK	P2407493	ADM.6954.01.24	Pizza Hut	80.08
00671541	01/23/2024	6000025646	441000	V15897	FIRST COMMUNITY BANK	P2407492	ADM.6962.01.24	United Refrigeration	60.76

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2407492	ADM.6962.01.24	Lowe's	37.86
00671541	01/23/2024	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2407495	ADM.7226.01.24	SLED	72.00
00671541	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407495	ADM.7226.01.24	Amazon	138.03
00671541	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407495	ADM.7226.01.24	Amazon	39.37
00671541	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407495	ADM.7226.01.24	Amazon	148.67
00671541	01/23/2024	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2407508	ADM.7457.01.24	Ed Smith	40.65
00671541	01/23/2024	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2407508	ADM.7457.01.24	Lexington True Value	29.96
00671541	01/23/2024	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2407508	ADM.7457.01.24	Lexington True Value	7.48
00671541	01/23/2024	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2407508	ADM.7457.01.24	CES	63.13
00671541	01/23/2024	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2407508	ADM.7457.01.24	CES	143.97
00671541	01/23/2024	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	Gateway	100.66
00671541	01/23/2024	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	Home Depot	192.97
00671541	01/23/2024	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	Home Depot	273.92
00671541	01/23/2024	1000025425	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	Ferguson	19.26
00671541	01/23/2024	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	NAPA	84.98
00671541	01/23/2024	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2407507	ADM.7507.01.24	NAPA	58.12
00671541	01/23/2024	7765027046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Dutch Fork Dazzlers Booster Cl	621.00
00671541	01/23/2024	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Lowes Foods	90.40
00671541	01/23/2024	7765027046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Walmart	43.67
00671541	01/23/2024	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	20.30
00671541	01/23/2024	7765027046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Dollar General	24.82
00671541	01/23/2024	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	SCAHPERD	156.00
00671541	01/23/2024	7833027046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Walmart	101.18
00671541	01/23/2024	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Walmart	84.90
00671541	01/23/2024	7748019046	466064	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	SCMEA	200.00
00671541	01/23/2024	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Publix	34.22
00671541	01/23/2024	7884027046	466069	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Walmart.com	116.81
00671541	01/23/2024	7745027046	466041	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	National Day Calendar	21.97
00671541	01/23/2024	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	21.39
00671541	01/23/2024	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	126.18
00671541	01/23/2024	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	271.15
00671541	01/23/2024	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	60.98
00671541	01/23/2024	3290011646	444500	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Capricorn	245.89
00671541	01/23/2024	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Home Depot	62.04

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	22.11
00671541	01/23/2024	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	73.79
00671541	01/23/2024	3290011646	444500	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	246.95
00671541	01/23/2024	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Publix	37.25
00671541	01/23/2024	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	American Floral	89.83
00671541	01/23/2024	1000014446	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Amazon	91.46
00671541	01/23/2024	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2407509	BMS.7341.01.24	Walmart	54.60
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	5.32
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	5.32
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	30.01
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	10.65
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	24.51
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	53.30
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	63.96
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	First Community Bank	10.31
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Circle K	44.00
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Circle K	52.00
00671541	01/23/2024	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Marriott Spartanburg	871.81
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Enterprise	245.12
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Enterprise	245.12
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Veer Mart	175.00
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Veer Mart	26.53
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Veer Mart	14.29
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Smug Mug	329.82
00671541	01/23/2024	7887073513	466041	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Moe Moe Makes It	648.00
00671541	01/23/2024	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Lexington Florist	63.50
00671541	01/23/2024	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Hobby Lobby	26.74
00671541	01/23/2024	7802072013	466041	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Hobby Lobby	36.36
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Chili's Grill	258.00
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	125.48
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Chick Fil A	51.62
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Subway	64.68
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Chick Fil A	49.57
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	243.09
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	243.09
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	243.09
00671541	01/23/2024	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Holiday Inn	243.09
00671541	01/23/2024	7802070013	466041	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Plaques and Such	59.91
00671541	01/23/2024	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Dominos Pizza	150.75
00671541	01/23/2024	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Sam's Club	566.16
00671541	01/23/2024	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Little Caesars	50.86
00671541	01/23/2024	7802072013	466041	V15897	FIRST COMMUNITY BANK	P2407543	GHS.7333.01.24	Hobby Lobby	-26.74
00671541	01/23/2024	7993027012	466099	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Food Lion	23.52
00671541	01/23/2024	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Amazon	16.04
00671541	01/23/2024	7743019012	466041	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Amazon	208.54
00671541	01/23/2024	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	IGA	100.91
00671541	01/23/2024	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Walmart	148.79
00671541	01/23/2024	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Walmart	69.06
00671541	01/23/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Amazon	16.13
00671541	01/23/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Amazon	179.68
00671541	01/23/2024	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2407536	LES.6665.01.24	Amazon	96.90
00671541	01/23/2024	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Home depot	9.61
00671541	01/23/2024	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	333.84
00671541	01/23/2024	7802073020	466041	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Under Armour	629.16
00671541	01/23/2024	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	48.57
00671541	01/23/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Google	10.70
00671541	01/23/2024	3290011620	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Lowe's	103.15
00671541	01/23/2024	7860027020	466041	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Sam's Club	239.50
00671541	01/23/2024	3290011620	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	106.80
00671541	01/23/2024	8003011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	299.56
00671541	01/23/2024	8003011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	209.06

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	86.14
00671541	01/23/2024	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Home depot	50.74
00671541	01/23/2024	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	Amazon	26.74
00671541	01/23/2024	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	VEX	1,325.39
00671541	01/23/2024	7733019020	466064	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	SCMEA	100.00
00671541	01/23/2024	7748019020	466064	V15897	FIRST COMMUNITY BANK	P2407496	LMS.1915.01.24	NAME	136.00
00671541	01/23/2024	7793027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	14.97
00671541	01/23/2024	7993027042	466069	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Walmart	31.46
00671541	01/23/2024	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	39.58
00671541	01/23/2024	7993027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	5.22
00671541	01/23/2024	7993027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	107.99
00671541	01/23/2024	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Target	51.32
00671541	01/23/2024	7993027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	10.59
00671541	01/23/2024	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Lowe's Home Center	29.72
00671541	01/23/2024	7793027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Leveled Readers and Classroom	16.04
00671541	01/23/2024	7793027042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Leveled Readers and Classroom	4.46
00671541	01/23/2024	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	80.57
00671541	01/23/2024	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	695.00
00671541	01/23/2024	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2407542	MGE.3002.01.24	Amazon	190.92
00671541	01/23/2024	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	SALSARITAS	179.85
00671541	01/23/2024	7703027024	466031	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	FIELD STUDY	814.00
00671541	01/23/2024	7846027024	466031	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	DUNKIN	68.89
00671541	01/23/2024	7793027024	466069	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	WALMART	33.56
00671541	01/23/2024	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	AMAZON.COM	12.04
00671541	01/23/2024	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	AMAZON.COM	25.87
00671541	01/23/2024	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	AMAZON.COM	25.64
00671541	01/23/2024	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2407539	RBE.4595.01.24	HOBBY LOBBY	55.07
00671541	01/23/2024	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	DOLLAR TREE	25.42
00671541	01/23/2024	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	OFFICE DEPOT	133.01
00671541	01/23/2024	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	USI	142.21
00671541	01/23/2024	3260011224	441000	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	ALDI	16.79
00671541	01/23/2024	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	WALMART	82.93
00671541	01/23/2024	3260011224	441000	V15897	FIRST COMMUNITY BANK	P2407538	RBE.4603.01.24	WALMART	49.34
00671541	01/23/2024	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2407541	RCE.6657.01.24	Lexington Florist	81.55

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2407541	RCE.6657.01.24	Publix	74.23
00671541	01/23/2024	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2407541	RCE.6657.01.24	Amazon	80.18
00671541	01/23/2024	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2407541	RCE.6657.01.24	Amazon	282.59
00671541	01/23/2024	7846027025	466069	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Walmart	58.96
00671541	01/23/2024	7928527025	466041	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Walmart	118.59
00671541	01/23/2024	7915027025	466069	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Harry and David	42.49
00671541	01/23/2024	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Lowes	27.22
00671541	01/23/2024	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Lowes-REFUND	-27.22
00671541	01/23/2024	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Lowes	25.33
00671541	01/23/2024	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Amazon	71.00
00671541	01/23/2024	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2407537	WKE.2673.01.24	Amazon	81.12
00671541	01/23/2024	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	National Center for Youth Issu	99.00
00671541	01/23/2024	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Hilton Myrtle Beach Resort	331.52
00671541	01/23/2024	7886027026	466099	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	National Beta	440.09
00671541	01/23/2024	1000022226	469000	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Publix	44.01
00671541	01/23/2024	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Amazon	6.63
00671541	01/23/2024	1000022226	441000	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Food Lion	14.70
00671541	01/23/2024	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Mid Carolina	60.00
00671541	01/23/2024	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Pizza Hut	69.54
00671541	01/23/2024	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Walmart	25.10
00671541	01/23/2024	1000011326	443000	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	First Book Direct	121.39
00671541	01/23/2024	7885027026	466099	V15897	FIRST COMMUNITY BANK	P2407497	WKM.1881.01.24	Pizza Hut	-3.50
00671541	01/23/2024	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Chick- fil-a	116.20
00671541	01/23/2024	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Walmart	38.96
00671541	01/23/2024	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Pizza Hut	84.07
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Sam's	232.90
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Sam's	191.38
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Sam's	351.96
00671541	01/23/2024	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Krispy Kreme	157.94
00671541	01/23/2024	7802073026	466099	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Trophy And Awards	93.28
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Little Caesars	87.46
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Little Caesars	87.46
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Food Lion	18.32
00671541	01/23/2024	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Little Caesars	176.25



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671541	01/23/2024	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Sam's	113.00
00671541	01/23/2024	7965027026	466041	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Paypal Hemant	70.58
00671541	01/23/2024	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Lowes	15.84
00671541	01/23/2024	7885027026	466099	V15897	FIRST COMMUNITY BANK	P2407498	WKM.2491.01.24	Pizza Hut	-3.36
<b>Check Total</b>									<b>25,625.61</b>
00671542	01/23/2024	1000022223	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406284	301426F	LIBRARY BOOKS AND PROCESSING	312.05
00671542	01/23/2024	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406581	309782F	Night, Elie Wiesel (SparkNotes	23.80
00671542	01/23/2024	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405630	788696C	LHS Library Book order	693.27
00671542	01/23/2024	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405705	790602F	LHS Library Book order for Spa	202.53
<b>Check Total</b>									<b>1,231.65</b>
00671543	01/23/2024	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1145264-0	PENCIL SHARPENERS	18.46
00671543	01/23/2024	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407007	1251117-1	Business Source Woodcase No 2	121.02
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	BIC Round Stic Ballpoint Pens	8.03
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	BIC Round Stic Ballpoint Pens	7.99
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	BIC Round Stic Ballpoint Pens	7.86
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Business Source All-purpose Tr	14.57
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Expo Marker Board Eraser - 125	16.80
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Expo White Board Cleaning Towel	31.20
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Expo Whiteboard Cleaner - 8 fl	20.86
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Smartchoice 13 Tab Cut Letter	4.80
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Smartchoice 13 Tab Cut Letter	4.80
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Smartchoice 13 Tab Cut Letter	4.80
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Smartchoice Envelope - Busines	22.63
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Quality Park 9 x 12 Clasp Enve	6.01
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Business Source Full Strip Ver	27.82
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-0	Sharpie Precision Permanent Ma	20.80
00671543	01/23/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407071	1252303-1	Multipurpose Copy Paper, 20#,	3,251.94
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	Bostitch Classic Metal Stapler	14.77
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	Business Source Vinyl-coated G	35.63
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	BIC Intensity Low Odor Dry Era	56.01
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	BIC Intensity Fine Point White	71.26
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	Pacon Colorful Card Stock Shee	87.18
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	Smartchoice 20 lb Color Copy P	49.65

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671543	01/23/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407072	1252311-0	Smartchoice 20 lb Color Copy P	49.65
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	Sparco Split Ring Wrist Coil K	42.98
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	Stamp-Ever Universal Stamp Squ	5.94
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	COSCO 1-Color Blue Shutter Sta	13.98
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	Sharpie Retractable Ultra-Fine	16.65
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	Sharpie Retractable Permanent	30.70
00671543	01/23/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407141	1253539-0	Expo Low-Odor Dry-erase Marker	14.49
<b>Check Total</b>									4,079.28
00671544	01/23/2024	1000011323	441000	V13245	FORT POTTERY COMPANY LLC	P2407174	22008	FPC WHITE EARTHENWARE c/05-3 A	500.00
00671544	01/23/2024	1000011323	441000	V13245	FORT POTTERY COMPANY LLC	P2407174	22008	WT-1,000 LBS-FUEL SURCHARGE	49.43
<b>Check Total</b>									549.43
00671545	01/23/2024	7802073037	466034	V18147	FORTENBERRY, TIMOTHY		BB.CSM.01.08.24	Athletic Official	105.00
00671545	01/23/2024	7802073043	466034	V18147	FORTENBERRY, TIMOTHY		BB.PHM.01.13.24	Athletic Official	141.50
<b>Check Total</b>									246.50
00671546	01/23/2024	6000025620	433200	Exxxxx	Employee		12.01.12.23.23	FS Deposits/Freezer checks	91.37
<b>Check Total</b>									91.37
00671547	01/23/2024	1000011303	433200	Exxxxx	Employee		12.01.12.14.23	Teaching @ MGM commutes	94.32
<b>Check Total</b>									94.32
00671548	01/23/2024	1000022403	433239	V18096	GEORGIA SOUTHERN UNIVERSITY	P2406782	60C9D8DD	National Youth Advocacy and Re	395.00
00671548	01/23/2024	1000022403	433239	V18096	GEORGIA SOUTHERN UNIVERSITY	P2406782	60C9D8DD	National Youth Advocacy and Re	5.00
00671548	01/23/2024	1000022403	433239	V18096	GEORGIA SOUTHERN UNIVERSITY	P2406782	60C9D8DD	National Youth Advocacy and Re	395.00
00671548	01/23/2024	1000022403	433239	V18096	GEORGIA SOUTHERN UNIVERSITY	P2406782	60C9D8DD	National Youth Advocacy and Re	5.00
<b>Check Total</b>									800.00
00671549	01/23/2024	2641018803	441000	Exxxxx	Employee		01.16.24	Multilingual Prog event supply	113.70
<b>Check Total</b>									113.70
00671550	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	100.00
<b>Check Total</b>									100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671551	01/23/2024	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6560446	Isolation Gown Poly - 2X,	41.04
<b>Check Total</b>									41.04
00671552	01/23/2024	6000025634	433200	Exxxxx	Employee		12.02.12.14.23	Bank Deposits	64.19
<b>Check Total</b>									64.19
00671553	01/23/2024	7802073020	466034	V15437	GUNN, RODNEY LAURENT		BB.LMS.01.08.24	BB LMS	114.00
<b>Check Total</b>									114.00
00671554	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671555	01/23/2024	2180012903	441011	Exxxxx	Employee		01.16.2024	Reading Recovery Books Reimb.	92.40
<b>Check Total</b>									92.40
00671556	01/23/2024	1000011303	433200	Exxxxx	Employee		11.15.12.06.23	Meetings & Duty Commutes	50.17
<b>Check Total</b>									50.17
00671557	01/23/2024	2010022423	441000	V12508	HEINEMANN	P2405541	9343858	READING STRAGEIES BOOK 2.0 SPI	280.16
00671557	01/23/2024	2010022423	441000	V12508	HEINEMANN	P2405541	9343858	READING STRATEGIES BOOK 2.0	168.96
00671557	01/23/2024	2010022423	441000	V12508	HEINEMANN	P2405541	9343858	S&H	51.65
<b>Check Total</b>									500.77
00671558	01/23/2024	3290011513	441000	V01292	HENRY SCHEIN INC	P2406851	67773838	Little Baby QCPR	1,111.73
00671558	01/23/2024	3290011513	441000	V01292	HENRY SCHEIN INC	P2406851	67773838	Manikin Training Kit Baby QCPR	1,111.73
<b>Check Total</b>									2,223.46
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Maxwell House Coffee, Box of 4	236.58
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Lipton Tea, Box of 100 bags pe	8.61
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Swiss Miss Cocoa With Marshmal	10.21
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Splenda Sweetener, 100 packs p	68.05
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Nestle Coffeemate Liquid Cream	101.44
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-0	Coffee Filters, Pak #250	30.11
00671559	01/23/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2407099	289097-1	Nestle Coffeemate Liquid Cream	30.84

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	485.84
00671560	01/23/2024	7802070027	466034	V03100	HIGHTOWER, DAMON		BB.WKH.01.08.24	Athletic Official	153.00	
									<b>Check Total</b>	153.00
00671561	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	99.34	
									<b>Check Total</b>	99.34
00671562	01/23/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference, Myrtle Beach	374.00	
									<b>Check Total</b>	374.00
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	CARLISLE BOWL MOP	41.41	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	CARLISLE BOWL BRUSH 21"	15.20	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	CARLISLE PLOLY DECK BRUSH	29.38	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	COLOR SAFE BLEACH	96.92	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	CARLISLE MEASURING CUP	37.65	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	CARLISLE SPONGE	23.64	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021	SPARTAN SANITYZE	147.01	
00671563	01/23/2024	1000025411	441020	V12096	HYMAN PAPER CO INC	P2407067	424021-1	CARLISLE BOWL BRUSH 21"	22.79	
00671563	01/23/2024	1000025438	441020	V12096	HYMAN PAPER CO INC	P2407049	424142-1	CARLISLE BOWL BRUSH 21"	75.97	
00671563	01/23/2024	1000025421	441020	V12096	HYMAN PAPER CO INC	P2407332	424404	SPARTAN PREMIUM WOOD POLISH	61.14	
00671563	01/23/2024	1000025421	441020	V12096	HYMAN PAPER CO INC	P2407332	424404	CARLISLE WET FLOOR SIGN	145.32	
00671563	01/23/2024	1000025421	441020	V12096	HYMAN PAPER CO INC	P2407332	424404	SPARTAN DAMP MOP FLOOR SHINE	185.75	
00671563	01/23/2024	1000025421	441020	V12096	HYMAN PAPER CO INC	P2407332	424404	SPARTAN SUNSWEPT	592.29	
00671563	01/23/2024	1000025430	441020	V12096	HYMAN PAPER CO INC	P2407303	424405	CARLISLE WET FLOOR SIGN	96.86	
00671563	01/23/2024	1000025430	441020	V12096	HYMAN PAPER CO INC	P2407303	424405	CARLISLE MEASURING CUP	37.65	
00671563	01/23/2024	1000025430	441020	V12096	HYMAN PAPER CO INC	P2407303	424405	SPARTAN DAMP MOP FLOOR SHINE	297.20	
00671563	01/23/2024	1000025430	441020	V12096	HYMAN PAPER CO INC	P2407303	424405	SPARTAN SUNSWEPT	222.11	
00671563	01/23/2024	1000025447	441020	V12096	HYMAN PAPER CO INC	P2407192	424409	SC JOHNSON DEB FOAM SOAP	185.41	
00671563	01/23/2024	1000025428	441020	V12096	HYMAN PAPER CO INC	P2407394	424586	SPARTAN SANITYZE	147.02	
00671563	01/23/2024	1000025428	441020	V12096	HYMAN PAPER CO INC	P2407394	424586	COLOR SAFE BLEACH	96.92	
00671563	01/23/2024	1000025426	441020	V12096	HYMAN PAPER CO INC	P2407457	424587	SPARTAN SUNSWEPT	444.29	
00671563	01/23/2024	1000025426	441020	V12096	HYMAN PAPER CO INC	P2407457	424587	SPARTAN DEB FOAM SOAP	926.96	
									<b>Check Total</b>	3,928.89

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671564	01/23/2024	7886027023	466041	V18019	ID CLAIRE INC	P2404133	6074	ROLL UP FLEECE BLANKETS	1,328.94
00671564	01/23/2024	7886027023	466041	V18019	ID CLAIRE INC	P2404133	6074	SET UP CHARGE	53.50
00671564	01/23/2024	7886027023	466041	V18019	ID CLAIRE INC	P2404133	6074	EXTRA 1% TAX CHARGE FOR RICHLA	12.92
								<b>Check Total</b>	<b>1,395.36</b>
00671565	01/23/2024	7802073030	466041	V16836	JOHNSON-LAMBE CO CORP	P2406132	ABC005449-BK12	Men's AF Gametime Jersey	310.09
								<b>Check Total</b>	<b>310.09</b>
00671566	01/23/2024	7802070027	466034	V02787	JUSINO, ARMANDO		BB.WKH.01.12.24	Athletic Official	134.70
								<b>Check Total</b>	<b>134.70</b>
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365982046	Shine On Me Rollo Dilworth Two	191.25
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365982046	shipping	39.99
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365999522	Come to Me, O My Love Allan Ro	199.75
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365999522	The Path To The Moon Eric Thim	191.25
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365999522	Galop Ken Berg Unison/Two Part	221.00
00671567	01/23/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	365999522	Momiji Michael Ryan Two-Part	208.25
								<b>Check Total</b>	<b>1,051.49</b>
00671568	01/23/2024	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	Orange Groundwood Construction	8.96
00671568	01/23/2024	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	Blue Groundwood Construction P	77.20
00671568	01/23/2024	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	Light Brown Groundwood Constru	115.80
00671568	01/23/2024	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	Yellow Groundwood Construction	32.81
00671568	01/23/2024	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	Holiday Red Groundwood Constru	149.80
00671568	01/23/2024	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405969	64679.00	White 4 Ply Railroad Board - C	73.64
								<b>Check Total</b>	<b>458.21</b>
00671569	01/23/2024	7802073043	466034	V18168	LADSON, DEON A		BB.MGM.01.13.24	Athletic Official	141.50
								<b>Check Total</b>	<b>141.50</b>
00671570	01/23/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406958	120264010524	Castle Blocks	91.47
00671570	01/23/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406958	120264010524	Lets Talk Kid Puppet Set	151.46
00671570	01/23/2024	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2406958	120264010524	Clear View Bins Set of 20	218.55
00671570	01/23/2024	2180017503	441016	V00500	LAKESHORE LEARNING MATERIALS	P2407237	138970011024	Design & Play STEM Planes Kit	81.28

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									542.76
00671571	01/23/2024	2180012903	441011	Exxxxx	Employee		01.12.2024	Reading Recovery Books Reimb.	100.00
<b>Check Total</b>									100.00
00671572	01/23/2024	7802070013	466032	Exxxxx	Employee		11.28.12.16.23	FB Athletic events for GHS	814.82
<b>Check Total</b>									814.82
00671573	01/23/2024	1000000000	110510	Exxxxx	Employee		01.16.2024	Reimbursement for returned dep	200.00
<b>Check Total</b>									200.00
00671574	01/23/2024	1000025454	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2407274	13176	NLCLC - Trash to the Landfill	13.92
00671574	01/23/2024	1000025414	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2407274	13176	GES - Trash to the Landfill	23.25
00671574	01/23/2024	1000025411	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2407274	13176	LHS - Trash to the Landfill	25.52
00671574	01/23/2024	1000025415	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2407274	13176	PHS - Trash to the Landfill	7.50
00671574	01/23/2024	1000025408	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2407274	13176	Late Fee	2.19
<b>Check Total</b>									72.38
00671575	01/23/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2301350	36064589	Change Order 1 - Add 3 Industr	12.84
00671575	01/23/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2401284	37232494	INDUSTRIAL LARGE CYLINDER *REN	14.12
00671575	01/23/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2401284	37794401	INDUSTRIAL LARGE CYLINDER *REN	14.59
00671575	01/23/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2401284	39557293	INDUSTRIAL LARGE CYLINDER *REN	14.59
00671575	01/23/2024	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2401284	40124485	INDUSTRIAL LARGE CYLINDER *REN	14.12
<b>Check Total</b>									70.26
00671576	01/23/2024	7802070046	466034	V03221	LIPPETT, TIMOTHY		BB.BMS.01.11.24	BB BMS vs CSM	102.00
<b>Check Total</b>									102.00
00671577	01/23/2024	7802070027	466034	V18154	LONG, PLAYER W		WS.WKH.01.10.24	Athletic Official	133.00
<b>Check Total</b>									133.00
00671578	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	100.00
<b>Check Total</b>									100.00
00671579	01/23/2024	3290011515	441000	V00088	MANN TOOL AND SUPPLY	P2406564	1505619	JET BENCH GRINDER	759.70

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671579	01/23/2024	3290011515	441000	V00088	MANN TOOL AND SUPPLY	P2406564	1505619	CORDLESS XP FRAMING NAILER	941.49
<b>Check Total</b>									<b>1,701.19</b>
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114608725	013-Gilbert HS #30118	233.80
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		114842714	015-Pelion HS #30132	116.80
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		114842716	023-Saxe Gotha ES #30139	146.20
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114842720	038-Carolina Springs ES #30113	292.40
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		114842721	045-Deerfield ES #30115	362.50
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114842722	047-Centerville ES #30112	351.20
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114842723	014-Gilbert ES #30117	379.80
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		114842724	029-Gilbert MS #30119	116.80
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		114842725	029-Gilbert MS #30119	58.80
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114842726	013-Gilbert HS #30118	175.60
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		114855013	042-Meadow Glen ES #30125	349.60
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		114855014	043-Meadow Glen MS #30126	102.50
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		114855015	044-River Bluff HS #30138	292.40
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114855016	028-Midway ES #30127	233.60
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114855017	028-Midway ES #30127	128.90
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		114855018	020-Lakeside MS #30121	175.20
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114855020	012-Lexington ES #30122	306.70
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114855021	040-New Providence ES #30128	262.60
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		114855022	031-Lake Murray ES #30120	497.40
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114855023	046-Beechwood MS #30111	146.20
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		114855024	041-Rocky Creek ES #30137	263.00
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		114855025	011-Lexington HS #30123	249.10
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		114855026	035-Pleasant Hill ES #30134	263.00
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114855027	034-Pleasant Hill MS #30135	160.90
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		114879615	015-Pelion HS #30132	102.50
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		114879616	023-Saxe Gotha ES #30139	364.30
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114879621	038-Carolina Springs ES #30113	351.20
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		114879622	045-Deerfield ES #30115	234.00
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114879623	047-Centerville ES #30112	468.00
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114879624	014-Gilbert ES #30117	468.00
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		114879625	029-Gilbert MS #30119	175.60
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114879626	013-Gilbert HS #30118	219.30

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114891712	022-Oak Grove ES #30130	275.75
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		114891713	042-Meadow Glen ES #30125	369.42
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		114891714	043-Meadow Glen MS #30126	146.60
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		114891715	044-River Bluff HS #30138	307.50
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114891716	028-Midway ES #30127	189.90
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		114891717	020-Lakeside MS #30121	145.80
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114891718	012-Lexington ES #30122	263.40
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114891719	040-New Providence ES #30128	206.46
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		114891721	031-Lake Murray ES #30120	58.00
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114891722	046-Beechwood MS #30111	160.90
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		114891723	041-Rocky Creek ES #30137	336.10
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		114891724	011-Lexington HS #30123	225.22
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		114891725	035-Pleasant Hill ES #30134	248.70
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114891726	034-Pleasant Hill MS #30135	102.50
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		114891727	027-White Knoll HS #30142	322.60
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114904112	039-Forts Pond ES #30116	371.34
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114904113	016-Pelion ES #30131	507.04
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114904114	030-Pelion MS #30133	286.76
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		114904115	015-Pelion HS #30132	222.76
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114904117	025-White Knoll ES #30140	439.32
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		114904118	026-White Knoll MS #30143	255.38
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114904120	024-Red Bank ES #30136	221.52
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		114904121	037-Carolina Springs MS #30114	221.52
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114904122	038-Carolina Springs ES #30113	317.52
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		114904123	045-Deerfield ES #30115	426.56
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114904124	047-Centerville ES #30112	381.52
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114904125	014-Gilbert ES #30117	514.17
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		114904126	029-Gilbert MS #30119	160.00
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114904127	013-Gilbert HS #30118	222.76
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114916412	022-Oak Grove ES #30130	417.02
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		114916413	044-River Bluff HS #30138	349.52
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		114916414	042-Meadow Glen ES #30125	189.52
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		114916415	043-Meadow Glen MS #30126	96.00
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114916416	028-Midway ES #30127	281.94



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		114916417	020-Lakeside MS #30121	127.38
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		114916418	054-North Lake CLC #30175	47.38
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114916419	012-Lexington ES #30122	350.67
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114916420	040-New Providence ES #30128	190.14
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		114916421	031-Lake Murray ES #30120	221.52
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114916422	046-Beechwood MS #30111	96.00
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		114916423	041-Rocky Creek ES #30137	155.18
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		114916424	011-Lexington HS #30123	110.76
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		114916425	035-Pleasant Hill ES #30134	270.14
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114916427	034-Pleasant Hill MS #30135	126.76
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		114916428	027-White Knoll HS #30142	381.52
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114928712	039-Forts Pond ES #30116	316.77
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		114928713	016-Pelion ES #30131	447.00
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		114928714	015-Pelion HS #30132	63.50
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		114928715	030-Pelion MS #30133	189.52
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		114928717	025-White Knoll ES #30140	407.94
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		114928718	026-White Knoll MS #30143	127.26
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		114928719	024-Red Bank ES #30136	285.52
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		114928720	037-Carolina Springs MS #30114	142.76
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		114928721	038-Carolina Springs ES #30113	412.77
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		114928722	045-Deerfield ES #30115	397.39
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		114928723	047-Centerville ES #30112	477.52
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		114928724	029-Gilbert MS #30119	190.76
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		114928725	013-Gilbert HS #30118	239.13
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114928726	014-Gilbert ES #30117	412.28
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114953112	022-Oak Grove ES #30130	459.91
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		114953113	044-River Bluff HS #30138	343.70
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		114953114	043-Meadow Glen MS #30126	111.38
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		114953115	028-Midway ES #30127	253.52
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		114953116	020-Lakeside MS #30121	127.38
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114953117	012-Lexington ES #30122	158.76
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		114953118	012-Lexington ES #30122	31.38
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		114953119	040-New Providence ES #30128	220.90
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		114953120	031-Lake Murray ES #30120	159.91

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114953121	046-Beechwood MS #30111	95.38
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		114953122	046-Beechwood MS #30111	95.38
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		114953123	041-Rocky Creek ES #30137	190.76
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		114953124	011-Lexington HS #30123	152.57
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		114953125	035-Pleasant Hill ES #30134	239.38
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114953126	034-Pleasant Hill MS #30135	48.00
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		114953127	034-Pleasant Hill MS #30135	63.38
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		114953128	027-White Knoll HS #30142	254.76
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		114965512	039-Forts Pond ES #30116	326.31
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		114965524	014-Gilbert ES #30117	412.28
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		114990112	022-Oak Grove ES #30130	209.45
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		114990119	054-North Lake CLC #30175	79.38
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025611	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025612	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025613	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025614	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025615	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025616	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025620	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025622	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025623	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025624	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025625	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025626	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025627	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025628	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025629	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025630	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025631	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025634	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025635	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025637	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671584	01/23/2024	6000025638	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025639	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025640	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025641	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025642	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025643	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025644	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025645	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025646	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025647	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671584	01/23/2024	6000025654	446030	V17283	MARVA MAID DAIRY		DELETE	DELETE	0.00
00671585	01/23/2024	7802070027	466034	V02594	MASON, JOHN ALLEN		BB.WKH.01.08.24	Athletic Official	145.30
<b>Check Total</b>									<b>145.30</b>
00671586	01/23/2024	1000022234	444500	Exxxxx	Employee		01.16.24	Nearpod gold level membership	170.13
<b>Check Total</b>									<b>170.13</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671587	01/23/2024	1000011334	433200	Exxxxx	Employee		01.11.2024	Instructional Mat. Caravan	16.75
<b>Check Total</b>									16.75
00671588	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Books Reimb.	90.00
<b>Check Total</b>									90.00
00671589	01/23/2024	2042112694	464000	Exxxxx	Employee		01.09.24	SLP Summitt - CEUs	29.99
<b>Check Total</b>									29.99
00671590	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Supplies-ESSER	100.00
<b>Check Total</b>									100.00
00671591	01/23/2024	1000011411	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2401901	306000963-1	R7 Portable radios with batter	3,571.66
00671591	01/23/2024	1000011411	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2401901	306000963-1	Shipping	21.40
00671591	01/23/2024	1000025808	441000	V15282	MOBILE COMMUNICATIONS AMERICA	P2404442	306001044-1	PMNN4485A - Spare APX Batterie	423.72
00671591	01/23/2024	1000025808	441000	V15282	MOBILE COMMUNICATIONS AMERICA	P2404442	306001044-1	Shipping	10.70
<b>Check Total</b>									4,027.48
00671592	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	51.84
<b>Check Total</b>									51.84
00671593	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671594	01/23/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2403052	503552	Srl# 54270	120.00
00671594	01/23/2024	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2403052	503552	Repair parts-pads	24.88
00671594	01/23/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2405694	608043	Repair Quote 608043	35.00
00671594	01/23/2024	7946127020	466035	V11389	MUSICAL INNOVATIONS	P2405694	608051	Repair Quote 608051	35.00
<b>Check Total</b>									214.88
00671595	01/23/2024	1000023321	433200	Exxxxx	Employee		11.14.12.15.23	Mtngs.TRN.Assmt.CLNA	51.09
<b>Check Total</b>									51.09
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Paper Target Face - 100/pack	320.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Arrow Curtain	387.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Rinehart 3D Replacement Insert	70.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Rinehart 3D Replacement Insert	118.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Rinehart 3D Replacement Insert	97.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Rinehart 3D Replacement Insert	102.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Easton 1820 Arrows - 5 dz	396.00
00671596	01/23/2024	7932027044	466041	V10970	NASP INC	P2406530	283592	Morrell Target Cover Kit 80cm	168.00
00671596	01/23/2024	7932027043	466099	V10970	NASP INC	P2407501	PRO-202310867	NASP Archery Registration & Sc	357.00
<b>Check Total</b>									2,015.00
00671597	01/23/2024	1000022403	441000	V00376	NATIONAL COUNCIL OF TEACHERS O	P2403288	3191331	Proactive Mathematics Coaching	47.16
00671597	01/23/2024	1000022403	441000	V00376	NATIONAL COUNCIL OF TEACHERS O	P2403288	3191331	Shipping/handling	13.18
<b>Check Total</b>									60.34
00671598	01/23/2024	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2406257	1008367	#B3060RES-BS-TTC	1,812.58
00671598	01/23/2024	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2406257	1008367	#8710-11-10	1,215.52
<b>Check Total</b>									3,028.10
00671599	01/23/2024	7802070027	466034	V02650	OSBORNE, ARTHUR		BB.WKH.01.12.24	Athletic Official	143.50
<b>Check Total</b>									143.50
00671600	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671601	01/23/2024	1000025408	447000	V00082	PALMETTO PROPANE		1086175	Diesel	402.71
<b>Check Total</b>									402.71
00671602	01/23/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407275	LX1812892	RBHS, LHS - Batteries	266.43
00671602	01/23/2024	1000025411	441020	V17178	PARKS AUTO PARTS INC	P2407275	LX1812892	RBHS, LHS - Batteries	266.43
00671602	01/23/2024	1000025411	441020	V17178	PARKS AUTO PARTS INC	P2407275	LX1812892	Waste Tax	10.00
00671602	01/23/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407275	LX1812892	Waste Tax	10.00
<b>Check Total</b>									552.86
00671603	01/23/2024	1000014115	433200	Exxxxx	Employee		02.08.02.10.24	SCMEA State Conf.	156.28
<b>Check Total</b>									156.28

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671604	01/23/2024	7887072027	466032	Exxxxx	Employee		12.13.12.16.23	Shrine Bowl-Player Achievement	357.02
<b>Check Total</b>									<hr/> 357.02
00671605	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									<hr/> 100.00
00671606	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									<hr/> 100.00
00671607	01/23/2024	1000023314	436000	V00103	PINE PRESS OF LEXINGTON INC	P2406652	144765	250 pads of 50 sheets, 3 x 3 p	317.15
00671607	01/23/2024	7847027038	466036	V00103	PINE PRESS OF LEXINGTON INC	P2407204	145106	CSES - Transportation Change C	173.27
00671607	01/23/2024	1000011521	441000	V00103	PINE PRESS OF LEXINGTON INC	P2406977	145107	LTC BUSINESS CARDS - QT 500 C	43.02
00671607	01/23/2024	1000026306	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407379	145177	GES letter to parents	208.93
00671607	01/23/2024	1000026306	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407379	145177	PHS letter to parents	175.67
00671607	01/23/2024	1000026306	436000	V00103	PINE PRESS OF LEXINGTON INC	P2407379	145177	WKHS letter to parents	454.35
<b>Check Total</b>									<hr/> 1,372.39
00671608	01/23/2024	6000025625	433200	Exxxxx	Employee		12.01.23	FS Bank Deposit	2.62
<b>Check Total</b>									<hr/> 2.62
00671609	01/23/2024	7802073020	466034	V10713	POWELL, EMILE		BB.LMS.01.08.24	Athletic Official	115.00
00671609	01/23/2024	7802073043	466034	V10713	POWELL, EMILE		BB.MGM.01.16.24	BB MGM vs PHM	115.00
<b>Check Total</b>									<hr/> 230.00
00671610	01/23/2024	7743019037	466041	Exxxxx	Employee		01.16.2024	Supply Reimb. for Science Proj	127.32
<b>Check Total</b>									<hr/> 127.32
00671611	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	91.50
<b>Check Total</b>									<hr/> 91.50
00671612	01/23/2024	6000025620	441000	V13001	PRO KITCHEN LLC	P2400526	48324	APPLIANCE REPAIR PARTS FOR ALL	419.47
00671612	01/23/2024	6000025630	441000	V13001	PRO KITCHEN LLC	P2400526	48325	APPLIANCE REPAIR PARTS FOR ALL	28.73
<b>Check Total</b>									<hr/> 448.20
00671613	01/23/2024	2042121494	464000	Exxxxx	Employee		01.03.2024	Reimb SCASP Membership	100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									100.00
00671614	01/23/2024	7802072037	466041	V00749	RIDDELL / ALL AMERICAN	P2406554	951997029	FB Helmet Victor-I	2,054.39
00671614	01/23/2024	7802072037	466041	V00749	RIDDELL / ALL AMERICAN	P2406554	951997029	Paint all Helmets	182.97
00671614	01/23/2024	7802072037	466041	V00749	RIDDELL / ALL AMERICAN	P2406554	951997029	Chip Strap upgrade	147.66
00671614	01/23/2024	7802072037	466041	V00749	RIDDELL / ALL AMERICAN	P2406554	951997029	Non-Std Jaw Pad Upgrade	20.60
00671614	01/23/2024	7802072037	466041	V00749	RIDDELL / ALL AMERICAN	P2406554	951997029	Shipping	130.49
<b>Check Total</b>									2,536.11
00671615	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671616	01/23/2024	3950022403	433200	Exxxxx	Employee		01.12.01.14.24	FYI Conf	659.51
<b>Check Total</b>									659.51
00671617	01/23/2024	1000011456	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407549	7147	New Member Initiation Fee	125.00
00671617	01/23/2024	1000011456	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407549	7147	Quarterly Dues- prorated	166.15
<b>Check Total</b>									291.15
00671618	01/23/2024	1000011347	443000	V13622	RR BOOKS LLC	P2407257	41921	THE BIG SPIDER SET 2	56.00
00671618	01/23/2024	1000011347	443000	V13622	RR BOOKS LLC	P2407257	41921	THE BIG SPIDER RIDES A HORSE	5.75
00671618	01/23/2024	1000011347	443000	V13622	RR BOOKS LLC	P2407257	41921	THE BIG SPIDER GOES TO A PET S	5.75
00671618	01/23/2024	1000011347	443000	V13622	RR BOOKS LLC	P2407257	41921	SHIPPING	7.50
<b>Check Total</b>									75.00
00671619	01/23/2024	1000023325	433210	Exxxxx	Employee		12.01.12.15.23	School Business	121.76
<b>Check Total</b>									121.76
00671620	01/23/2024	2180012903	441011	Exxxxx	Employee		01.12.2024	Reading Recovery Books Reimb.	95.00
<b>Check Total</b>									95.00
00671621	01/23/2024	7745027045	466064	V16160	SCHOLASTIC BOOK FAIRS	P2407401	W5387046BF	Book Fair Proceeds	4,799.83
<b>Check Total</b>									4,799.83
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	3 oz. Flat Bottom Plastic Cups	89.45



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Economy 5 oz Clear Plastic Cup	85.87
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Disposable Underpads, 23" X 24	56.92
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Plastic lined Paper Pillow Cas	51.84
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Hydrogen Peroxide Spray	3.14
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Hydrogen Peroxide, 8 oz bottle	1.10
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Non-Sterile Gauze Sponges	10.10
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	Non-Sterile Gauze Sponges	35.31
00671622	01/23/2024	1000021311	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406961	0982994-IN	School Nurse Supply First Aid	0.00
00671622	01/23/2024	1000021346	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406887	0984216-IN	Petroleum Jelly (144-ct)	16.96
00671622	01/23/2024	1000021346	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406887	0984216-IN	Bulk Ziplock Storage Bags - Sa	32.05
00671622	01/23/2024	1000021346	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406887	0984216-IN	Leukoplast Bandages - Small Di	44.04
00671622	01/23/2024	1000021346	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406887	0984216-IN	Curity Flexible Bandages - 1"x	60.99
00671622	01/23/2024	1000021346	441000	V00838	SCHOOL NURSE SUPPLY INC	P2406887	0984216-IN	Shipping	16.59
<b>Check Total</b>									<b>504.36</b>
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406877	208133579549	Element Series by Dry-Lam Lami	394.99
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	School Smart Kraft Envelopes w	102.85
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	Expo Markers - Green - Chisel	110.12
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	Expo Markers - Assorted - Fine	213.14
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	Scotch 234 Masking Tape - 2 in	229.38
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	Pacon Railroad Board - Black -	63.98
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133579729	Pacon Poster Board Classroom P	62.86
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - W	52.85
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - W	149.18
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - W	59.67
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - T	29.83
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - T	26.40
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - S	26.40
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - B	52.78
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - Y	79.18
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - Y	89.51
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - H	52.78
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - H	74.59
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - H	52.78
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - H	74.59

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Tru-Ray Construction Paper - O	52.78
00671623	01/23/2024	7743019035	466041	V16452	SCHOOL SPECIALTY LLC	P2406882	208133580081	Prang Construction Paper - Lig	40.20
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	27.62
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	27.67
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	55.35
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	55.35
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	110.69
00671623	01/23/2024	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2406878	208133583515	Business Source Interior File	166.04
00671623	01/23/2024	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2406906	208133586211	25 in x 500 ft 1.5 mil pack of	283.72
00671623	01/23/2024	2180013903	441003	V16452	SCHOOL SPECIALTY LLC	P2406972	208133586251	Set of 24 Playdough	26.77
00671623	01/23/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2406971	208133587646	Dial Corp Lap Tray - BLUE	296.18
00671623	01/23/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2407135	208133593818	reinforcement labels	7.70
00671623	01/23/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2407135	208133598773	small wire hooks	50.72
00671623	01/23/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2407135	208133598773	large hooks	23.15
00671623	01/23/2024	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2407135	208133598773	super glue	5.07
00671623	01/23/2024	7713519035	466041	V16452	SCHOOL SPECIALTY LLC	P2407149	208133599329	Standard Building Bricks and B	98.31
00671623	01/23/2024	7713519035	466041	V16452	SCHOOL SPECIALTY LLC	P2407149	208133599329	Melissa & Doug Wooden Special	26.91
00671623	01/23/2024	7713519035	466041	V16452	SCHOOL SPECIALTY LLC	P2407149	208133599329	School Smart Washable Markers	27.79
00671623	01/23/2024	7713519035	466041	V16452	SCHOOL SPECIALTY LLC	P2407149	208133599329	Creativity Street Craft Sticks	6.53
<b>Check Total</b>									<b>3,386.41</b>
00671624	01/23/2024	7802070027	466034	V13886	SCOTT, LATONYA		BB.WKH.01.08.24	Athletic Official	145.30
<b>Check Total</b>									<b>145.30</b>
00671625	01/23/2024	1000011303	433200	Exxxxx	Employee		11.14.12.12.23	Itinerant Teaching Services	57.64
<b>Check Total</b>									<b>57.64</b>
00671626	01/23/2024	1000011303	433200	Exxxxx	Employee		12.05.12.12.23	Liaison Support Sessions	58.62
<b>Check Total</b>									<b>58.62</b>
00671627	01/23/2024	1000025204	439500	V01207	SHRED WITH US	P2406869	284560	Catalog # 0004	52.00
00671627	01/23/2024	1000025204	439500	V01207	SHRED WITH US	P2406869	284560	Catalog # 00006	19.99
<b>Check Total</b>									<b>71.99</b>
00671628	01/23/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2141	5th/6th gen-Glass/Digitizer Re	3,002.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671628	01/23/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2141	5th/6th gen-Glass/Digitizer an	119.00
00671628	01/23/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2141	5th/6th gen-Home Button Replac	40.00
00671628	01/23/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2141	5th/6th gen-replace adhesive	585.00
<b>Check Total</b>									3,746.00
00671629	01/23/2024	2710022394	464000	Exxxxx	Employee		01.02.24	Reimb SCHSA Dues	95.00
00671629	01/23/2024	2710022394	464000	Exxxxx	Employee		1.2.24	Prof Devel Reimb	250.00
<b>Check Total</b>									345.00
00671630	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671631	01/23/2024	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2405616	INV1249758.1	Meini Artisan Edition Solea Li	299.99
00671631	01/23/2024	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2405616	INV1249758.1	Shipping	24.95
<b>Check Total</b>									324.94
00671632	01/23/2024	1000025507	433200	Exxxxx	Employee		12.01.12.14.23	Route Assessments	155.89
<b>Check Total</b>									155.89
00671633	01/23/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference	139.50
<b>Check Total</b>									139.50
00671634	01/23/2024	1000025424	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	RBES - Monthly Water Treatmetn	125.19
00671634	01/23/2024	1000025414	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	GES - Monthly Water Treatment	125.19
00671634	01/23/2024	1000025416	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	PES - Monthly Water Treatment	125.19
00671634	01/23/2024	1000025443	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	MGMS - Monthly Water Treatment	32.10
00671634	01/23/2024	1000025444	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	RBHS - Monthly Water Treatmen	35.31
00671634	01/23/2024	1000025446	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	BMS - Monthly Water Treatment	18.19
00671634	01/23/2024	1000025430	432300	V17586	THE METRO GROUP INC	P2400531	PI 933791	NEW PMS - Monthly Water Treatm	18.19
<b>Check Total</b>									479.36
00671635	01/23/2024	7738019037	466041	V16330	THEATREFOLK LTD	P2407348	1326619	A Midsummer Night's Dream	123.45
00671635	01/23/2024	7738019037	466041	V16330	THEATREFOLK LTD	P2407348	1326619	A Midsummer Night's Dream-Perf	80.00
00671635	01/23/2024	7738019037	466041	V16330	THEATREFOLK LTD	P2407348	1326619	A Midsummers Night's Dream	40.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									243.45
00671636	01/23/2024	7887099027	466041	V02180	TOTAL STRENGTH AND SPEED	P2405951	11079	force dumbbell 0-90 bench with	1,660.46
00671636	01/23/2024	7887099027	466041	V02180	TOTAL STRENGTH AND SPEED	P2405951	11079	lock jaw pro collar black	171.15
00671636	01/23/2024	7887099027	466041	V02180	TOTAL STRENGTH AND SPEED	P2405951	11079	delivery	50.00
<b>Check Total</b>									1,881.61
00671637	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671638	01/23/2024	1000025408	441020	V00189	W W GRAINGER	P2407175	9958556244	DM Painters Shop - Electric Wa	694.89
<b>Check Total</b>									694.89
00671639	01/23/2024	7887027034	466034	V17672	WADE, FELICIA L		BB.PHM.01.11.24	Athletic Official	126.00
<b>Check Total</b>									126.00
00671640	01/23/2024	2180012903	441011	Exxxxx	Employee		01.11.24	Reading Recovery Books	100.00
<b>Check Total</b>									100.00
00671641	01/23/2024	7802070027	466034	V17072	WARD, STEVIE		BB.WKH.01.12.24	Athletic Official	146.80
<b>Check Total</b>									146.80
00671642	01/23/2024	7802091011	466064	V11135	BAILEY, JOHN RYAN	P2407514	P2407514.LHS	Boys Lacrosse booking fee for	200.00
<b>Check Total</b>									200.00
00671643	01/23/2024	7802091011	466064	V02618	CAULDER, CHARLES DANNY	P2407513	P2407513.LHS	Booking fee for Girls Lacrosse	100.00
<b>Check Total</b>									100.00
00671644	01/23/2024	1000025428	447000	V00129	DOMINION ENERGY		2744.12.23	0-1898-0001-5203 MES	5,618.38
00671644	01/23/2024	1000025414	447000	V00129	DOMINION ENERGY		2744.12.23	0-1898-0002-8031 GES	11,941.02
00671644	01/23/2024	1000025429	447000	V00129	DOMINION ENERGY		2744.12.23	0-1898-0002-8065 GMS	9,039.65
00671644	01/23/2024	1000025422	447000	V00129	DOMINION ENERGY		2744.12.23	0-1898-0003-1240 OGE	7,467.86
00671644	01/23/2024	1000025416	447000	V00129	DOMINION ENERGY		2744.12.23	0-1898-0003-4872 PES	10,439.87
00671644	01/23/2024	1000025452	447000	V00129	DOMINION ENERGY		2744.12.23	0-1970-0122-5371 Old GES	4,198.62
00671644	01/23/2024	1000025452	447000	V00129	DOMINION ENERGY		2744.12.23	0-1970-0122-5386 Old GES	1,735.96

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671644	01/23/2024	1000025452	447000	V00129	DOMINION ENERGY		2744.12.23	0-1970-0122-5390 Old GES	219.50
00671644	01/23/2024	1000025429	447000	V00129	DOMINION ENERGY		2744.12.23	0-1970-0122-5418 GMS	95.88
00671644	01/23/2024	1000025452	447000	V00129	DOMINION ENERGY		2744.12.23	0-1970-0122-5422 Old GES	60.17
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-8741 PMS 758 Mag	1,544.98
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-8755 PMS 758 Mag	4,807.29
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-8806 PMS 758 Mag	167.31
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-8811 PMS 758 Mag	142.59
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-8882 PMS 758 Mag	164.56
00671644	01/23/2024	1000025416	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-9405 PES	1,073.99
00671644	01/23/2024	1000025416	447000	V00129	DOMINION ENERGY		2744.12.23	0-1971-0135-9476 PES	27.20
00671644	01/23/2024	1000025431	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-6205-2857 LMES	31.14
00671644	01/23/2024	1000025431	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-6587-2481 LMES	25.90
00671644	01/23/2024	1000025453	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7083-7860 PMS	1,428.27
00671644	01/23/2024	1000025438	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7550-2940 CSE	8,516.20
00671644	01/23/2024	1000025437	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7550-3018 CSM	13,932.67
00671644	01/23/2024	1000025415	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7563-3795 PHS	391.26
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7585-4760 WKH	1,242.51
00671644	01/23/2024	1000025430	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7604-4859 PMS	1,027.17
00671644	01/23/2024	1000025414	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7650-7414 GES	645.32
00671644	01/23/2024	1000025439	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7884-9874 FPE	9,001.80
00671644	01/23/2024	1000025414	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-7949-3601 GES	1,262.75
00671644	01/23/2024	1000025438	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-8235-9863 CSE	800.35
00671644	01/23/2024	1000025439	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-8361-8992 FPE	49.02
00671644	01/23/2024	1000025439	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-8361-9130 FPE	694.49
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9034-6548 WKH	977.78
00671644	01/23/2024	1000025442	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9035-9220 MGE	11,725.54
00671644	01/23/2024	1000025443	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9258-0153 MGM	48.91
00671644	01/23/2024	1000025443	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9413-8217MGM	19,283.01
00671644	01/23/2024	1000025407	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9743-5679TR	190.93
00671644	01/23/2024	1000025415	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9743-5819PHS	246.47
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9784-0937RBH	4,049.07
00671644	01/23/2024	1000025442	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9784-1288MGE	661.80
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9795-7065 RBH	42,216.20
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9795-7101 RBH	7,916.94

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9796-9877 RBH	2,807.83
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9796-9947 RBH	80.89
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9797-0009 RBH	26.96
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2100-9797-0052 RBH	4,549.42
00671644	01/23/2024	1000025415	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-0006-2585 PHS	45.07
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-0138-8474 DES	9,122.97
00671644	01/23/2024	1000025443	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-0542-0682MGM	727.32
00671644	01/23/2024	1000025412	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-0564-3953MGE	796.82
00671644	01/23/2024	1000025416	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-1242-2198PES	46.15
00671644	01/23/2024	1000025437	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-1736-5028 CSM	583.72
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-1941-8088RBH	27.62
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-2409-3068 Longs Pd trai	296.51
00671644	01/23/2024	1000025447	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-2556-7999 CES	11,192.19
00671644	01/23/2024	1000025430	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-2661-8445 325 Main St	19,850.40
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-2849-8045	1,899.23
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-2861-9758 5643 Platt Sp	8,789.40
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3200-1092	46.71
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3206-4542	162.62
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3265-0233	123.12
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3265-0252	118.76
00671644	01/23/2024	1000025443	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3580-9172 MGM Shop	62.13
00671644	01/23/2024	1000025414	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3627-7485 520 Main St T	79.12
00671644	01/23/2024	1000025445	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3659-7199 638 Longs Pd	112.08
00671644	01/23/2024	1000025438	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3686-6028 6340 Platt Sp	70.95
00671644	01/23/2024	1000025407	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3691-5882 Bus Facility	1,540.51
00671644	01/23/2024	1000025439	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3698-4908 7350 Fish Hat	42.75
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3755-5216 320 Corley Mi	188.17
00671644	01/23/2024	1000025444	447000	V00129	DOMINION ENERGY		2744.12.23	0-2101-3755-5273 320 Corley Mi	235.95
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	1-2100-4778-0812	906.40
00671644	01/23/2024	1000025416	447000	V00129	DOMINION ENERGY		2744.12.23	5-2100-4951-5809 PES	2,191.98
00671644	01/23/2024	1000025415	447000	V00129	DOMINION ENERGY		2744.12.23	7-2100-4899-7076 PHS	18,942.16
00671644	01/23/2024	1000025431	447000	V00129	DOMINION ENERGY		2744.12.23	8-2100-4630-0246 LME	6,357.50
00671644	01/23/2024	1000025427	447000	V00129	DOMINION ENERGY		2744.12.23	8-2100-4672-8304 WKH	28,072.97
00671644	01/23/2024	1000025422	447000	V00129	DOMINION ENERGY		2744.12.23	8-2100-5807-0210 OGE	579.46

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671644	01/23/2024	1000025428	447000	V00129	DOMINION ENERGY		2744.12.23	9-1800-0002-3764 MES	269.22
<b>Check Total</b>									306,055.39
00671645	01/23/2024	1000011513	433200	V14838	SC FARMER AND AGRIBUSINESS ASS	P2407526	P2407526.COOPER	Reference No.: SCFAA300-101D.C	125.00
<b>Check Total</b>									125.00
00671646	01/23/2024	1000011513	433200	V14838	SC FARMER AND AGRIBUSINESS ASS	P2407526	P2407526.GILBERT	Reference #: SCFAA300-10 M&KGi	250.00
<b>Check Total</b>									250.00
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	16" Cheese Pizza	16.39
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	16" Pride Pizza	25.19
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	16" Meat Eater Pizza	25.19
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	Party Greek Salad	46.00
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	2 gallons of sweet tea	13.38
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	service charge	20.00
00671647	01/23/2024	1000023202	469000	V14436	BELLACINOS PIZZA AND GRINDERS	P2407547	P2407547.ADM	tax	11.34
<b>Check Total</b>									157.49
00671648	01/23/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	475.72
<b>Check Total</b>									475.72
00671649	01/23/2024	1000022403	433239	Exxxxx	Employee		12.01.12.15.23	Leadership Development	78.27
<b>Check Total</b>									78.27
00671650	01/23/2024	7965027026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2407430	P2407430.WKM	imprest check # 1220	10.00
00671650	01/23/2024	7802073026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2407430	P2407430.WKM	Imprest check # 1222	125.00
<b>Check Total</b>									135.00
00671651	01/23/2024	7863027042	466041	Exxxxx	Employee		01.17.2024	Reimb ParaPro scores	50.00
<b>Check Total</b>									50.00
00671652	01/23/2024	7766019027	466064	V15463	CAREER SAFE LLC	P2407569	CS-633744	Student OSHA Certifications	800.00
<b>Check Total</b>									800.00
00671653	01/23/2024	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	9586	Ch 1 & 17 Inspections/Testing	18,359.70

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	18,359.70
00671654	01/23/2024	1000025435	441020	V01395	CITY ELECTRIC SUPPLY CO	P2407074	LEX/192609	PHES - Converse Wire	815.97	
									<b>Check Total</b>	815.97
00671655	01/23/2024	6000025642	441000	V11571	CULINARY DEPOT	P2407070	INV3281774	ICE MAKER, CUBE??STYLE \$2,771	2,965.32	
									<b>Check Total</b>	2,965.32
00671656	01/23/2024	1000025412	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407108	15591753	TORK CENTER PULL PAPER TOWEL	222.67	
00671656	01/23/2024	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407187	15615990	TORK CENTER PULL PAPER TOWEL	178.13	
									<b>Check Total</b>	400.80
00671657	01/23/2024	7802073020	466034	V17985	DIGBY, THOMAS C		BB.LMS.01.16.24	Athletic Official	101.00	
									<b>Check Total</b>	101.00
00671658	01/23/2024	7802073020	466034	V18023	DUCK, CHARLES E		BB.LMS.01.16.24	Athletic Official	93.00	
									<b>Check Total</b>	93.00
00671659	01/23/2024	7932027038	466064	V14875	EAST POINT ACADEMY	P2407630	BE-L-SC-12438861	2024 Annual Panda Challenge	230.00	
									<b>Check Total</b>	230.00
00671660	01/23/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791858	Extra Duty Officer(s)	2,531.70	
									<b>Check Total</b>	2,531.70
00671661	01/23/2024	7802073026	466034	V17575	FERGUSON, JAKE		BB.WMS.01.16.24	Athletic Official	110.00	
									<b>Check Total</b>	110.00
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Amazon	24.17	
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Big Lots	21.38	
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Hobby Lobby	32.06	
00671662	01/23/2024	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Sam's Club	31.15	
00671662	01/23/2024	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Belly's Southern Pride BBQ	1,254.40	
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Lowe's	79.16	
00671662	01/23/2024	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Cable & Connections	52.33	
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407589	ADM.2061.01.24	Amazon	67.74	



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671662	01/23/2024	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2407587	ADM.6087.01.24	Make Print Pay Ltd	10.00
00671662	01/23/2024	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2407587	ADM.6087.01.24	Pitney Bowes	240.33
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407597	ADM.6897.01.24	Lowe's	96.30
00671662	01/23/2024	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2407597	ADM.6897.01.24	Amazon	231.00
00671662	01/23/2024	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2407585	ADM.6905.01.24	Lowe's	10.68
00671662	01/23/2024	1000026627	444510	V15897	FIRST COMMUNITY BANK	P2407585	ADM.6905.01.24	Amazon	128.37
00671662	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407590	ADM.7234.01.24	Cox Tire	230.00
00671662	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407590	ADM.7234.01.24	Enlows Auto Supply	-3.00
00671662	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407590	ADM.7234.01.24	Cox Tire	417.19
00671662	01/23/2024	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2407590	ADM.7234.01.24	Cox Tire	417.19
00671662	01/23/2024	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	PUBLIX	78.15
00671662	01/23/2024	7860027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	DOLLAR TREE	54.84
00671662	01/23/2024	7993027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	180.74
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	74.88
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	DOLLAR GENERAL	16.05
00671662	01/23/2024	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	PUBLIX	31.96
00671662	01/23/2024	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	IGA GILBERT	37.94
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	10.67
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	12.83
00671662	01/23/2024	3260011247	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	LOWE HOME CENTER	11.57
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	88.64
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	14.93
00671662	01/23/2024	8003011347	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	45.46
00671662	01/23/2024	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	24.78
00671662	01/23/2024	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	SAMS CLUB	55.96
00671662	01/23/2024	7993027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	0.03
00671662	01/23/2024	8003011347	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	11.73
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	64.18
00671662	01/23/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	133.28
00671662	01/23/2024	7932027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	BLACK ROCK BRANDING	735.65
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	BLACK ROCK BRANDING	735.65
00671662	01/23/2024	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	MAKERBOT	72.23
00671662	01/23/2024	7932027047	466099	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	BUSBEE CREATIVE ARTS SCHOOL	200.00
00671662	01/23/2024	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2407582	CES.5139.01.24	AMAZON	39.22

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671662	01/23/2024	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	Card Services	2.34
00671662	01/23/2024	7802073037	466069	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	Little Caesars	36.33
00671662	01/23/2024	7802073037	466069	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	Walmart	289.14
00671662	01/23/2024	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	DanceWear Solutions	205.46
00671662	01/23/2024	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	Walmart	39.56
00671662	01/23/2024	7863027037	466099	V15897	FIRST COMMUNITY BANK	P2407588	CSM.3069.01.24	Walmart	41.53
00671662	01/23/2024	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Allianz (AGA Service)	16.28
00671662	01/23/2024	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Allianz (AGA Service)	15.02
00671662	01/23/2024	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Walmart	32.32
00671662	01/23/2024	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Popshelf	25.15
00671662	01/23/2024	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Krispy Kreme	31.59
00671662	01/23/2024	7735027037	466069	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Little Caesars	235.97
00671662	01/23/2024	7931527037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Robotics Ed Competition	41.20
00671662	01/23/2024	7841827037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Dominion Energy	262.50
00671662	01/23/2024	7733019037	466041	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	JW Pepper	100.99
00671662	01/23/2024	7733027037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	SCMEA	100.00
00671662	01/23/2024	7841827037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Target	44.92
00671662	01/23/2024	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Target	-77.04
00671662	01/23/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Amazon	13.58
00671662	01/23/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Amazon	70.67
00671662	01/23/2024	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Amazon	9.32
00671662	01/23/2024	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2407586	CSM.7085.01.24	Amazon	40.64
00671662	01/23/2024	2010011216	441000	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	Amazon.com	38.36
00671662	01/23/2024	7847027016	466069	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	Walmart	28.52
00671662	01/23/2024	7847027016	466069	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	Cromers P-Nuts	119.49
00671662	01/23/2024	7932027016	466099	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	NASP	417.00
00671662	01/23/2024	1000023316	433200	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	River Link	24.20
00671662	01/23/2024	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	The Glow Store, Inc.	78.84
00671662	01/23/2024	7735019016	466064	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	SCMEA	100.00
00671662	01/23/2024	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	Amazon.com	32.27
00671662	01/23/2024	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2407591	PES.1956.01.24	First Community Bank	2.36
00671662	01/23/2024	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	42.70
00671662	01/23/2024	1000011330	433200	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Tru By Hilton	284.31
00671662	01/23/2024	7887080030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Shumpert's IGA	54.13

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671662	01/23/2024	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Don Pepe's	588.77
00671662	01/23/2024	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	15.86
00671662	01/23/2024	7887080030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Sam's Club	123.60
00671662	01/23/2024	7706027030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Medieval Times Myrtle Beach SC	1,600.00
00671662	01/23/2024	7748019030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	SCMEA Orchestra Division	200.00
00671662	01/23/2024	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Pineview Florist	50.29
00671662	01/23/2024	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Pineview Florist	50.29
00671662	01/23/2024	3260011330	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	28.90
00671662	01/23/2024	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Sam's Club	246.56
00671662	01/23/2024	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	36.21
00671662	01/23/2024	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	36.21
00671662	01/23/2024	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	395.23
00671662	01/23/2024	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	6.74
00671662	01/23/2024	7887073030	466069	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	22.95
00671662	01/23/2024	7887073730	466069	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	22.95
00671662	01/23/2024	1000022230	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	11.01
00671662	01/23/2024	1000022230	443000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	7.78
00671662	01/23/2024	1000022230	441000	V15897	FIRST COMMUNITY BANK	P2407583	PMS.6673.01.24	Amazon	3.35
00671662	01/23/2024	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	TJ Maxx	42.79
00671662	01/23/2024	7748027030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Carowinds	200.00
00671662	01/23/2024	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	100.51
00671662	01/23/2024	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Dollar General	29.35
00671662	01/23/2024	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	25.94
00671662	01/23/2024	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Party City	10.70
00671662	01/23/2024	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Shumpert's IGA	45.00
00671662	01/23/2024	3260011330	441000	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	38.32
00671662	01/23/2024	7887073030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Wal-Mart	27.74
00671662	01/23/2024	7887073730	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Wal-Mart	27.74
00671662	01/23/2024	7887073030	466069	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	167.19
00671662	01/23/2024	7887073730	466069	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	167.19
00671662	01/23/2024	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Sam's Club	34.58
00671662	01/23/2024	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2407595	PMS.6681.01.24	Wal-Mart	49.65
00671662	01/23/2024	7887072027	466032	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	HAMPTON INN EXPRESS	294.36
00671662	01/23/2024	7887072027	466032	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	HAMPTON INN	440.33

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671662	01/23/2024	7887079027	466031	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	HOLIDAY INN EXPRESS	133.34
00671662	01/23/2024	7887079027	466031	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	HOLIDAY INN EXPRESS	133.34
00671662	01/23/2024	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	AMAZON	52.45
00671662	01/23/2024	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2407584	WKH.6624.01.24	AMAZON	7.40
00671662	01/23/2024	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	CHICK FIL A	68.54
00671662	01/23/2024	7887079027	466031	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	HOLIDAY INN EXPRESS	133.34
00671662	01/23/2024	7887079027	466031	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	HOLIDAY INN EXPRESS	133.34
00671662	01/23/2024	7887079027	466031	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	HOLIDAY INN EXPRESS	133.34
00671662	01/23/2024	7002071027	466041	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	AMAZON	34.22
00671662	01/23/2024	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	BOGARTS	1,384.31
00671662	01/23/2024	7887071027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	CAROLINA WINGS	184.76
00671662	01/23/2024	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	WAL MART	84.66
00671662	01/23/2024	7887073527	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	CHICK FIL A	99.41
00671662	01/23/2024	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	COOK OUT	243.66
00671662	01/23/2024	7887073527	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	PIZZA HUT	278.99
00671662	01/23/2024	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	CHICK FIL A'	207.45
00671662	01/23/2024	7887073527	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	ZAXBYS	199.05
00671662	01/23/2024	7887073527	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	ZAXBYS	220.70
00671662	01/23/2024	7887071027	466064	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	CONSOLIDATED	59.00
00671662	01/23/2024	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	SAMS CLUB	325.40
00671662	01/23/2024	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	WAL MART	119.68
00671662	01/23/2024	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	WAL MART	65.17
00671662	01/23/2024	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	WAL MART	170.26
00671662	01/23/2024	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	SAMS CLUB	452.96
00671662	01/23/2024	7002070027	466041	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	AMAZON	23.52
00671662	01/23/2024	7887084027	466041	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	SPANGLE ME	868.00
00671662	01/23/2024	7887084027	466041	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	SPANGLE ME	868.00
00671662	01/23/2024	7887073527	466069	V15897	FIRST COMMUNITY BANK	P2407596	WKH.6632.01.24	PIZZA HUT	-11.16
<b>Check Total</b>									20,692.69
00671663	01/23/2024	1000011325	441000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405197	789606F	Books For Library	283.30
00671663	01/23/2024	7745027042	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405886	792070A	Book Order for Library	195.03
00671663	01/23/2024	1000022242	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405886	792070A	Book Order for Library	195.03
<b>Check Total</b>									673.36

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	Post-itreg Super Sticky Lined	14.64
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	Post-itreg Super Sticky Lined	8.26
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	Post-itreg Super Sticky Notes	16.70
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	Business Source Ruled Index Ca	24.72
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	Averyreg TrueBlockreg Shipping	44.02
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	BIC Quick Dry Correction Fluid	8.90
00671664	01/23/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407461	1261785-0	BIC Wite-Out Brand EZ Correct	11.14
<b>Check Total</b>									128.38
00671665	01/23/2024	1000025427	441020	V00036	GATEWAY SUPPLY CO INC	P2407056	S6052105.001	WKHS - Workboard Faucet	620.60
00671665	01/23/2024	1000025427	441020	V00036	GATEWAY SUPPLY CO INC	P2407056	S6052105.001	High Swivel Gooseneck Spout	175.48
<b>Check Total</b>									796.08
00671666	01/23/2024	1000014446	433200	V01891	INTERNATIONAL BACCALAUREATE OR	P2407562	HQNB7J9WL8	IB Minneapolis 2024 Regional W	744.00
00671666	01/23/2024	1000014446	433200	V01891	INTERNATIONAL BACCALAUREATE OR	P2407562	LJN8R76JDHR	IB Minneapolis 2024 Regional W	744.00
00671666	01/23/2024	1000014446	433200	V01891	INTERNATIONAL BACCALAUREATE OR	P2407562	V7NQKWG9PV5	IB Minneapolis 2024 Regional W	744.00
00671666	01/23/2024	1000014446	433200	V01891	INTERNATIONAL BACCALAUREATE OR	P2407562	XHNLQWJ6CKW	IB Minneapolis 2024 Regional W	744.00
<b>Check Total</b>									2,976.00
00671667	01/23/2024	7884027046	466099	V18149	JONES, ERICA	P2407150	P2407150.BMS	BMS Cheer Club T-Shirts S-XL	417.30
00671667	01/23/2024	7884027046	466099	V18149	JONES, ERICA	P2407150	P2407150.BMS	BMS Cheer Club T-Shirts 2XL	19.26
<b>Check Total</b>									436.56
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Attach patch - shirt	181.44
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Hem Pants	64.80
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Clean Shirts	42.56
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Clean Pants	7.18
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Clean Jackets	7.18
00671668	01/23/2024	7730027027	466041	V00564	LEXINGTON DRY CLEANING	P2407571	1039	Clean Shirts	96.50
<b>Check Total</b>									399.66
00671669	01/23/2024	5314025357	452000	V13399	LS3P ASSOCIATED LTD	P2306509	0082388	Architectural Services for RCL	375.00
<b>Check Total</b>									375.00
00671670	01/23/2024	5729025329	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2111128	617621-009	GMS - GMP - Canopy & Courtyard	4,712.36

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671670	01/23/2024	5729025329	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2203516	617624-014	GMS - GMP - Classroom Addition	23,914.22
00671670	01/23/2024	5729025329	453000	V01171	M B KAHN CONSTRUCTION CO INC	P2203515	617625-005	GMS - GMP - Visitor's Parking	9,272.68
00671670	01/23/2024	5313025329	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2207034	617628-013	GMP - GMS - HVAC Replacement a	72,988.11
00671670	01/23/2024	5721025321	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2212872	617644-002	LTC - GMP - Coiling Doors	5,388.50
00671670	01/23/2024	5721025321	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2212872	617644-003	LTC - GMP - Coiling Doors	1,457.66
<b>Check Total</b>									<b>117,733.53</b>
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Flag: Standard Flag 36" x 56"	210.00
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Flag: Arc Swing Flag 44" x 116	1,330.00
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Flag: Standard Flag 36" x 56"	210.00
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Flag: Custom Shape Flag 1.5'	525.00
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Custom Flag Setup Fee	35.00
00671671	01/23/2024	7946027013	466041	V17372	MARCHING GEAR LLC	P2401401	1042	Shipping Charge	40.00
<b>Check Total</b>									<b>2,350.00</b>
00671672	01/23/2024	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	102477	DOT Physicals	780.00
<b>Check Total</b>									<b>780.00</b>
00671673	01/23/2024	7932027046	466041	V10970	NASP INC	P2405957	282735	NASP Original Genesis Bow	122.00
00671673	01/23/2024	7932027046	466041	V10970	NASP INC	P2405957	282735	Arrow Curtain	370.00
00671673	01/23/2024	7932027046	466041	V10970	NASP INC	P2405957	282735	Power Cable and Strings	45.00
00671673	01/23/2024	7932027046	466041	V10970	NASP INC	P2405957	282735	NASP Arrow Bag w/ Wheels	265.00
00671673	01/23/2024	7932027038	466041	V10970	NASP INC	P2407144	284438	Right Hand Arrow Rest	60.00
00671673	01/23/2024	7932027038	466041	V10970	NASP INC	P2407144	284438	Left Hand Arrow Rest	10.00
00671673	01/23/2024	7932027038	466041	V10970	NASP INC	P2407144	284438	Scorecards green	55.00
<b>Check Total</b>									<b>927.00</b>
00671674	01/23/2024	1000011238	441000	V01900	NCS PEARSON	P2406365	23824862	GFTA-3 Record Forms Qty. 25 (P	57.77
00671674	01/23/2024	1000011338	441000	V01900	NCS PEARSON	P2406365	23824862	GFTA-3 Record Forms Qty. 25 (P	57.78
00671674	01/23/2024	1000011238	441000	V01900	NCS PEARSON	P2406365	23824862	CELF-5 Record Forms Ages 9-21	53.37
00671674	01/23/2024	1000011338	441000	V01900	NCS PEARSON	P2406365	23824862	CELF-5 Record Forms Ages 9-21	53.37
00671674	01/23/2024	1000011138	441000	V01900	NCS PEARSON	P2406365	23824862	CELF-5 Record Forms Ages 5-8 Q	53.37
00671674	01/23/2024	1000011238	441000	V01900	NCS PEARSON	P2406365	23824862	CELF-5 Record Forms Ages 5-8 Q	53.37
00671674	01/23/2024	1000011338	441000	V01900	NCS PEARSON	P2406365	23824862	Shipping & handling	19.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									348.77
00671675	01/23/2024	1000026306	436000	V00118	PROFESSIONAL PRINTERS LTD	P2407295	274725	Lexington One #10 envelopes wi	636.65
<b>Check Total</b>									636.65
00671676	01/23/2024	1000025431	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	LMES - Pump Grease Trap	748.50
00671676	01/23/2024	1000025412	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	LES - Pump Greas Trap	249.50
00671676	01/23/2024	1000025454	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	NLCLC - Pump Grease Trap	249.50
00671676	01/23/2024	1000025411	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	LHS - Pump Grease Trap	249.50
00671676	01/23/2024	1000025421	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	LTC - Pump Grease Trap	374.25
00671676	01/23/2024	1000025428	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	MES - Pump Grease Trap	748.50
00671676	01/23/2024	1000025440	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	NPES - Pump Grease Trap	374.25
00671676	01/23/2024	1000025435	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	PHES - Pump Grease Trap	374.25
00671676	01/23/2024	1000025434	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	PHMS - Pump Grease Trap	249.50
00671676	01/23/2024	1000025441	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	RCES - Pump Grease Trap	499.00
00671676	01/23/2024	1000025442	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	MGES - Pump Grease Trap	499.00
00671676	01/23/2024	1000025443	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	MGMS - Pump Grease Trap	499.00
00671676	01/23/2024	1000025444	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	RBHS - Pump Grease Trap	623.75
00671676	01/23/2024	1000025446	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	BMS - Pump Grease Trap	374.25
00671676	01/23/2024	1000025420	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2407031	18368	LSMS - Pump Grease Trap	374.25
<b>Check Total</b>									6,487.00
00671677	01/23/2024	1000011411	441000	V01112	RHODES GRADUATION SERVICES INC	P2405628	17714547	Custom Hood - Real Gold - with	7,639.80
<b>Check Total</b>									7,639.80
00671678	01/23/2024	7934027027	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2407567	62211056	Item# 226-1309	39.99
00671678	01/23/2024	7934027027	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2407567	62211056	Shipping fee	17.40
<b>Check Total</b>									57.39
00671679	01/23/2024	1000025408	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2400271	061896	Vehical Repair and Related Ser	3,738.43
<b>Check Total</b>									3,738.43
00671680	01/23/2024	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2407545	IN1083886	Source Tech	991.29
00671680	01/23/2024	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2407545	IN1083886	Source Tech	181.47
00671680	01/23/2024	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2407545	IN1083886	Shipping	112.36

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,285.12
00671681	01/23/2024	2240117516	441000	V01844	SCHOLASTIC INC	P2405199	55184775	shipping and handling	256.67
<b>Check Total</b>									256.67
00671682	01/23/2024	7802073026	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2407576	WKMS36	Photograph sports event	150.00
<b>Check Total</b>									150.00
00671683	01/23/2024	7993027028	466035	V01207	SHRED WITH US	P2400317	280232	00011 - On-site one time shred	31.52
00671683	01/23/2024	7993027028	466035	V01207	SHRED WITH US	P2400317	280232	0002 - Onsite security console	4.50
00671683	01/23/2024	7993027028	466035	V01207	SHRED WITH US	P2400317	280232	0006 - Onsite shredding servic	19.99
<b>Check Total</b>									56.01
00671684	01/23/2024	7891527037	466031	V00208	STATE DEPARTMENT OF EDUCATION		01.15-01.21.2024	38331.1	62.00
<b>Check Total</b>									62.00
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202707-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202708-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202710-4	106.17
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202712-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202714-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202716-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202717-4	101.52
00671685	01/23/2024	7766019027	466041	V10147	THE SCRUB SHOP	P2407568	20240110	Item # 202708-4	101.52
<b>Check Total</b>									816.81
00671686	01/23/2024	7802070027	466041	V10542	THE TROPHY & AWARDS CENTER	P2407574	28046	4 Hall of Fame Plaques for ind	209.93
<b>Check Total</b>									209.93
00671687	01/23/2024	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2407548	212884	GES - Bed Bug Treatment	275.00
<b>Check Total</b>									275.00
00671688	01/23/2024	7802070011	466041	V02180	TOTAL STRENGTH AND SPEED	P2406816	11128	Assault Runner - Elite	7,059.84
00671688	01/23/2024	7802070011	466041	V02180	TOTAL STRENGTH AND SPEED	P2406816	11128	Freight charge	493.75



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
									<b>Check Total</b>
									7,553.59
00671689	01/23/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2405572	244084601	Item# SQ13201	216.90
00671689	01/23/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2405572	244084601	Item# MT9431	449.75
00671689	01/23/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2405572	244084601	Item# 6670	29.95
00671689	01/23/2024	1000014127	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2405572	244084601	Item# MJ10960	29.95
									<b>Check Total</b>
									726.55
00671690	01/23/2024	1000025415	441020	V14918	WINDHAM SERVICES	P2407098	4736	PHS Baseball - Glasscock Ball	3,900.00
									<b>Check Total</b>
									3,900.00
00671691	01/23/2024	7802073026	466034	V17533	WOOD, KEVIN WILLIAM		BB.WKM.01.16.24	Athletic Official	110.00
									<b>Check Total</b>
									110.00
00671692	01/23/2024	7802073026	466099	V17618	HELP U PRINT LLC	P2407577	P2407577.WKM	24" x 48" recognition banner	214.00
									<b>Check Total</b>
									214.00
00671693	01/23/2024	7981027027	466064	V18176	PAMLICO COUNTY SCHOOLS	P2407570	P2407570.WKH	Team entry for Brain Brawl	125.00
									<b>Check Total</b>
									125.00
00671694	01/23/2024	7731019030	466064	V00531	SC FFA ASSOC	P2407600	P2407600.PMS	256 Students at Pelion Middle	200.00
00671694	01/23/2024	7731019030	466064	V00531	SC FFA ASSOC	P2407600	P2407600.PMS	256 Students at Pelion Middle	300.00
									<b>Check Total</b>
									500.00
00671695	01/23/2024	1000014113	433100	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406796	P2406796.GHS	Choral Performance Assessment	200.00
									<b>Check Total</b>
									200.00
00671696	01/23/2024	2240117516	441000	V01844	SCHOLASTIC INC	P2405199	55184775	Scholastic EDGE Grade K (digit	2,664.97
									<b>Check Total</b>
									2,664.97
00671697	01/24/2024	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2401020	AP INTERFACE 1/25/24	24,922.97
									<b>Check Total</b>
									24,922.97
00671698	01/24/2024	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2401020	AP INTERFACE 1/25/24	25,358.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	25,358.20
00671699	01/24/2024	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2401020	AP INTERFACE 1/25/24	50,600.85
								<b>Check Total</b>	50,600.85
00671700	01/24/2024	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2401020	AP INTERFACE 1/25/24	7,458.04
								<b>Check Total</b>	7,458.04
00671701	01/24/2024	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2401020	AP INTERFACE 1/25/24	28,589.59
								<b>Check Total</b>	28,589.59
00671702	01/24/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2401020	AP INTERFACE 1/25/24	6,903.63
00671702	01/24/2024	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2401020	AP INTERFACE 1/25/24	12,426.54
								<b>Check Total</b>	19,330.17
00671703	01/24/2024	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2401020	AP INTERFACE 1/25/24	160.00
								<b>Check Total</b>	160.00
00671704	01/24/2024	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2401020	AP INTERFACE 1/25/24	940.00
								<b>Check Total</b>	940.00
00671705	01/24/2024	1000000000	245990	V14784	HY HOLDINGS INC		1585/2401020	AP INTERFACE 1/25/24	2,267.00
								<b>Check Total</b>	2,267.00
00671706	01/24/2024	1000000000	245990	v14784	HY HOLDINGS INC		2585/2401020	AP INTERFACE 1/25/24	3,968.75
								<b>Check Total</b>	3,968.75
00671707	01/24/2024	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2401020	AP INTERFACE 1/25/24	1,712.83
								<b>Check Total</b>	1,712.83
00671708	01/24/2024	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2401020	AP INTERFACE 1/25/24	2,978.79
								<b>Check Total</b>	2,978.79
00671709	01/24/2024	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2401020	AP INTERFACE 1/25/24	1,346.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	1,346.50
00671710	01/24/2024	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2401020	AP INTERFACE 1/25/24	3.64
								<b>Check Total</b>	3.64
00671711	01/24/2024	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2401020	AP INTERFACE 1/25/24	144.08
								<b>Check Total</b>	144.08
00671712	01/24/2024	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2401020	AP INTERFACE 1/25/24	741.73
								<b>Check Total</b>	741.73
00671713	01/24/2024	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2401020	AP INTERFACE 1/25/24	1,969.78
								<b>Check Total</b>	1,969.78
00671714	01/24/2024	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2401020	AP INTERFACE 1/25/24	1,842.63
00671714	01/24/2024	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2401020	AP INTERFACE 1/25/24	611.10
								<b>Check Total</b>	2,453.73
00671715	01/24/2024	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2401020	AP INTERFACE 1/25/24	381.30
								<b>Check Total</b>	381.30
00671716	01/24/2024	1000000000	245410	V01114	TIAACREF (ORP)		1546/2401020	AP INTERFACE 1/25/24	13,184.68
00671716	01/24/2024	1000000000	245410	V01114	TIAACREF (ORP)		2546/2401020	AP INTERFACE 1/25/24	23,732.36
								<b>Check Total</b>	36,917.04
00671717	01/24/2024	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2401020	AP INTERFACE 1/25/24	98.70
								<b>Check Total</b>	98.70
00671718	01/24/2024	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2401020	AP INTERFACE 1/25/24	80.00
								<b>Check Total</b>	80.00
00671719	01/24/2024	1000000000	245810	V00170	UNITED WAY		2700/2401020	AP INTERFACE 1/25/24	425.17
								<b>Check Total</b>	425.17
00671720	01/24/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2401020	AP INTERFACE 1/25/24	10,206.46

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671720	01/24/2024	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2401020	AP INTERFACE 1/25/24	18,371.57
<b>Check Total</b>									28,578.03
00671721	01/24/2024	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3672479	Special Education Teacher - Co	6,000.00
00671721	01/24/2024	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3672479	Overtime	393.75
<b>Check Total</b>									6,393.75
00671722	01/24/2024	1000021107	441000	V17882	AZTEC TECHNOLOGIES LLC	P2313687	5244051	H516C DELL 3130 CN BLK TNR	124.24
<b>Check Total</b>									124.24
00671723	01/24/2024	1000025415	447000	V02150	BARNES PROPANE		862299	Propane	610.72
<b>Check Total</b>									610.72
00671724	01/24/2024	7932027046	466064	V00355	BATESBURGLEESVILLE HIGH SCH		01.17.2024	2024 NASP Bullseye	240.00
<b>Check Total</b>									240.00
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	Blick Drawing Paper	85.09
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	Tru-Ray Construction Paper	29.36
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	Tru-Ray 76lb Construction Paper	29.36
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	10" Glue sticks for mini glue	36.17
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	Chenille Kraft Big Box	15.46
00671725	01/24/2024	1000011347	441000	V13041	BLICK ART MATERIALS LLC	P2407197	2299762	Creativity Street Colored Wigg	5.94
<b>Check Total</b>									201.38
00671726	01/24/2024	7936527028	466041	V00884	BOOKSOURCE	P2406291	23158991	Q1084425-1	1,701.00
00671726	01/24/2024	7936027047	466041	V00884	BOOKSOURCE	P2407298	24161492	BEN AND HIS DUCKS	6.71
00671726	01/24/2024	7936027047	466041	V00884	BOOKSOURCE	P2407298	24161492	BERT AT THE FARM	5.96
00671726	01/24/2024	7936027047	466041	V00884	BOOKSOURCE	P2407298	24161492	SHIPPING	9.99
<b>Check Total</b>									1,723.66
00671727	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	Myrtle Beach	139.50
<b>Check Total</b>									139.50
00671728	01/24/2024	7860527044	466041	V13255	BSN SPORTS	P2403061	923665285.REISSU	trucker with embroidery	802.50
00671728	01/24/2024	7860527044	466041	V13255	BSN SPORTS	P2403061	923665285.REISSU	Shipping	34.22

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671728	01/24/2024	7887075011	466041	V13255	BSN SPORTS	P2406370	924469914	Black/White Richardson 112 hat	327.23
00671728	01/24/2024	7887075011	466041	V13255	BSN SPORTS	P2406370	924469914	shipping	17.59
00671728	01/24/2024	7887074527	466041	V13255	BSN SPORTS	P2404159	924567801	Varsity baseball jerseys	3,466.80
00671728	01/24/2024	7887074527	466041	V13255	BSN SPORTS	P2404159	924567801	FREIGHT	69.55
<b>Check Total</b>									4,717.89
00671729	01/24/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1417369-1	Professional Services	1,186.00
00671729	01/24/2024	1000026405	431900	V15565	BURR AND FORMAN LLP		1433285	Professional Services	15.59
<b>Check Total</b>									1,201.59
00671730	01/24/2024	7766019027	466064	V15463	CAREER SAFE LLC	P2407096	CS-629546	OSHA Certification	2,080.00
<b>Check Total</b>									2,080.00
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	COAT-ESS-LEMANS-L/S WHITE	255.76
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	COAT-ESS-LEMANS L/S WHITE	191.80
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	COAT-ESS-LEMANS-L/S WHITE	191.80
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	COAT-ESS-LEMANS- L/S WHITE	69.28
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	PANT-ESS-DRWSTRING-CHECK-CF	459.83
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	PANT-ESS-DRWSTRNG-CHECK - CF/0	349.47
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	PANT-ESS-DRWSTRNG-CHECK-CF/000	367.87
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	PANT-ESS-DRWSTRING-CHECK-CF/00	155.71
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	LOGO-STD STITCH COUNTY 000	91.49
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	COAT-ESS-WOMEN=HARTFORD-L/S WH	62.04
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	1 LINE OF EMBROIDERY 000	6.42
00671731	01/24/2024	7743019021	466041	V02101	CHEF WORKS	P2403329	IN3043713	FREIGHT - GROUND	144.95
<b>Check Total</b>									2,346.42
00671732	01/24/2024	1000026641	444510	V10882	CLARK POWELL ASSOCIATES INC	P2406533	0106659-IN	Technician III On-Site Technic	475.00
<b>Check Total</b>									475.00
00671733	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference 01/24	327.10
<b>Check Total</b>									327.10
00671734	01/24/2024	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2407664	39480158022	Delivery to LHS School Store	501.28
00671734	01/24/2024	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2407664	9353410077	Gold Peak Coffee - Med Roast	160.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									661.78
00671735	01/24/2024	1000022403	431234	Exxxxx	Employee		01.10.2024	Intro to Curriculum and Instr	100.00
<b>Check Total</b>									100.00
00671736	01/24/2024	1000026405	435000	V01803	COMPUTER DESIGN CONSULTING SER	P2407286	17527	PRINTING 18" X 24" COLOR DBLE	331.70
<b>Check Total</b>									331.70
00671737	01/24/2024	1000025427	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	WKHS - 222 Dog Key 7/32"	167.99
00671737	01/24/2024	1000025441	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	WKHS, RCES - 227 Dog Key 5/32"	307.63
00671737	01/24/2024	1000025427	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	WKHS, RCES - 227 Dog Key 5/32"	307.62
00671737	01/24/2024	1000025444	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	RBHS, NPES -Convential Cylinde	298.53
00671737	01/24/2024	1000025440	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	RBHS, NPES -Convential Cylinde	298.53
00671737	01/24/2024	1000025414	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	GES, SGES - Spring for Interch	17.66
00671737	01/24/2024	1000025423	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531371	GES, SGES - Spring for Interch	17.65
00671737	01/24/2024	1000025438	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531384	CSES, CES - Door Bottom Shoe	449.40
00671737	01/24/2024	1000025447	441020	V10639	COOK & BOARDMAN LLC	P2407201	71531384	CSES, CES - Door Bottom Shoe	449.40
<b>Check Total</b>									2,314.41
00671738	01/24/2024	1000011346	433200	Exxxxx	Employee		01.18.2024	SCMEA Registration Fees	100.00
<b>Check Total</b>									100.00
00671739	01/24/2024	5728025328	452000	V12190	EDCON INC	P2303464	4.P2303464	MES - GMP - Lighting, BDA, and	5,894.00
00671739	01/24/2024	5735025335	452000	V12190	EDCON INC	P2313565	4.P2313565	PHES - GMP - Multi-Purpose Roo	20,428.44
<b>Check Total</b>									26,322.44
00671740	01/24/2024	3290011521	441000	V17354	EQUIPMENT AND ENGINE TRAINING	P2405729	200012332	ECHO TRAINING KIT (CUSTOM 10 T	4,687.50
00671740	01/24/2024	3290011521	441000	V17354	EQUIPMENT AND ENGINE TRAINING	P2405729	200012332	BRIGGS AND STRATTON ELECTRICAL	950.00
00671740	01/24/2024	3290011521	441000	V17354	EQUIPMENT AND ENGINE TRAINING	P2405729	200012332	BRIGGS AND STRATTON ELECTRONIC	1,900.00
00671740	01/24/2024	3290011521	441000	V17354	EQUIPMENT AND ENGINE TRAINING	P2405729	200012332	SHIPPING AND HANDLING	140.95
<b>Check Total</b>									7,678.45
00671741	01/24/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		01.03.2024	Extra Duty Officer(s)	105.00
00671741	01/24/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		01.05.2024	Extra Duty Officer(s)	157.50
00671741	01/24/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		01.11.2024	Extra Duty Officer(s)	70.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671741	01/24/2024	1000025808	439500	V17405	EVANS, ROBERT ELLISON		01.16.2024	Extra Duty Officer(s)	105.00
<b>Check Total</b>									<b>437.50</b>
00671742	01/24/2024	2631022303	433200	Exxxxx	Employee		12.12.12.15.23	Mtng. w/students,commun.,schls.	141.15
<b>Check Total</b>									<b>141.15</b>
00671743	01/24/2024	2243117539	439500	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Porkchop Productions	730.00
00671743	01/24/2024	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Amazon	327.10
00671743	01/24/2024	1000023339	444500	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Classroomscreen	440.00
00671743	01/24/2024	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Amazon	21.39
00671743	01/24/2024	8262011239	441000	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Amazon	556.20
00671743	01/24/2024	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Amazon	178.44
00671743	01/24/2024	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Amazon	19.90
00671743	01/24/2024	1000023339	444500	V15897	FIRST COMMUNITY BANK	P2407750	FPE.7028.01.24	Foreign Currency Fee in conjun	13.20
00671743	01/24/2024	1000023344	433200	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	SCAAA	286.00
00671743	01/24/2024	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	Amazon	65.60
00671743	01/24/2024	7995027044	466041	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	Hodges Badge Company, Inc.	76.25
00671743	01/24/2024	7738027044	466041	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	Realtime Music Solutions/PayPa	470.00
00671743	01/24/2024	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	VEX Robotics	148.99
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407751	RBH.2301.01.24	Food Service Direct	974.96
00671743	01/24/2024	7002071044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	HOWIES HOCKEY	749.07
00671743	01/24/2024	7002071044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	NATA	238.00
00671743	01/24/2024	7858527044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	LOWES	39.78
00671743	01/24/2024	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	AMAZON	105.92
00671743	01/24/2024	7887074044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	LOWES	145.52
00671743	01/24/2024	7887074044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	GATOR MART	28.68
00671743	01/24/2024	7887074044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	LOWES	27.40
00671743	01/24/2024	7887079044	466041	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	SAMS CLUB	247.68
00671743	01/24/2024	7887079044	466069	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	MARCOS PIZZA	104.55
00671743	01/24/2024	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2407729	RBH.2913.01.24	HUDSONS	1,181.94
00671743	01/24/2024	7802083544	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	JONES SCHOOL SUPPLY	39.78
00671743	01/24/2024	7858527044	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	JONES SCHOOL SUPPLY	39.77
00671743	01/24/2024	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	TROPHY AND AWARDS	765.59
00671743	01/24/2024	7887078044	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	TROPHY AND AWARDS	18.73
00671743	01/24/2024	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	THROW DEEP PUBLISHING	599.99

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671743	01/24/2024	7802071044	466064	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	BOARD OF CERTIFICATION	59.00
00671743	01/24/2024	7887074044	466032	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	EXPEDIA	141.84
00671743	01/24/2024	7887073544	466041	V15897	FIRST COMMUNITY BANK	P2407730	RBH.3028.01.24	SAY IT WITH A STUFFED ANIMAL	94.75
00671743	01/24/2024	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Lexington Florist	58.85
00671743	01/24/2024	7999127044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Marcos	135.38
00671743	01/24/2024	7804027044	466041	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	National Beta Club	220.00
00671743	01/24/2024	7995027044	466041	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Coggins Custom Apparel	358.40
00671743	01/24/2024	7723027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Sams	894.83
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Sam's	303.22
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Sam's	16.56
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Wal-mart	80.57
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Chef Store	369.72
00671743	01/24/2024	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2407758	RBH.5923.01.24	Amazon	814.54
00671743	01/24/2024	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2407757	RBH.5949.01.24	Lowes	285.79
00671743	01/24/2024	7804027027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Walmart	242.43
00671743	01/24/2024	7748019027	466064	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	SCMEA Orchestra Division	100.00
00671743	01/24/2024	7887079027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Walmart	169.85
00671743	01/24/2024	7887079027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Sam's Club	930.51
00671743	01/24/2024	7735019027	466064	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	SCMEA Choral Division	100.00
00671743	01/24/2024	1000021227	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	62.05
00671743	01/24/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	46.00
00671743	01/24/2024	1000011527	444500	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Matterhackers.com	250.00
00671743	01/24/2024	3290011527	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	69.52
00671743	01/24/2024	3290011527	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	340.20
00671743	01/24/2024	7750019027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	511.76
00671743	01/24/2024	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Murphy's Express	136.11
00671743	01/24/2024	3290011527	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	79.20
00671743	01/24/2024	1000021227	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	6.41
00671743	01/24/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	272.40
00671743	01/24/2024	3290011527	441000	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Amazon	291.66
00671743	01/24/2024	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Lowes	41.28
00671743	01/24/2024	7983027027	466069	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Sam's Club	20.86
00671743	01/24/2024	7983027027	466069	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Sam's Club	132.22
00671743	01/24/2024	7887079027	466041	V15897	FIRST COMMUNITY BANK	P2407762	WKH.2509.01.24	Sam's Club	-163.80



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	Titan Digitizing	24.00
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	Titan Digitizing	24.00
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	Print Gear	621.34
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	613 Originals	54.55
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	613 Originals	45.94
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	613 Originals	245.56
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	Titan Digitizing	0.72
00671743	01/24/2024	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2407759	WKH.6582.01.24	Titan Digitizing	0.72
<b>Check Total</b>									17,129.37
00671744	01/24/2024	5315022223	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406399	306105F	SGES Per Pupil Funding	407.95
00671744	01/24/2024	5315022241	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406400	306112A	RCES per pupil funding	548.58
00671744	01/24/2024	5315022228	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406575	309869	MES Per Pupil Funding	3,490.93
00671744	01/24/2024	5315022235	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406642	309887A	PHES Per Pupil Funding	554.90
00671744	01/24/2024	5315022240	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406643	309953	NPES Per Pupil Funding	3,449.93
00671744	01/24/2024	5315022240	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406643	309953A	NPES Per Pupil Funding	617.42
00671744	01/24/2024	1000022216	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405685	790599	see attached book list	1,360.74
00671744	01/24/2024	1000022216	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405685	790599A	see attached book list	540.24
00671744	01/24/2024	1000022216	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405685	790599F	see attached book list	184.35
<b>Check Total</b>									11,155.04
00671745	01/24/2024	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406970	1250813-0	Multipurpose Copy Paper, 20#,	1,625.97
00671745	01/24/2024	7743019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407028	1251584-0	Multipurpose Copy Paper, 20#,	1,625.97
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Ticonderoga Pre-Sharpended No 2	62.32
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Elmer's Washable School Glue -	15.09
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Tru-Ray Heavyweight Constructi	16.85
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Tru-Ray Heavyweight Constructi	10.88
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Business Source Plain Index Ca	33.17
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Business Source Plain Index Ca	7.10
00671745	01/24/2024	2010011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407131	1253358-0	Business Source Ruled Index Ca	59.32
00671745	01/24/2024	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407130	1253364-0	MULIPURPOSE COPY PAPER, 20#, 9	1,625.97
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Officemate Heavy-duty 3-hole P	49.12
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Bostitch Electric Pencil Sharp	133.64
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Crayola Regular Size Crayon Se	43.87
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Averyreg Glue Stick - 026 oz -	89.45

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Dixon Oriole Presharpened Penc	51.36
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Ticonderoga Pre-Sharpended No 2	46.74
00671745	01/24/2024	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407133	1253382-0	Business Source Ruled Index Ca	19.26
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Bostitch QuietSharp 6 Heavy Du	69.02
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	LEE Sortkwik 1-34 oz Fingertip	7.67
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Cardinal EconomyValue ClearVue	36.21
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Command Large Picture Hanging	55.91
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Pacon Colorful Card Stock Shee	29.06
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Expo Large Barrel Dry-Erase Ma	19.82
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Expo Large Barrel Dry-Erase Ma	28.65
00671745	01/24/2024	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407134	1253391-0	Pacon Wide Ruled Filler Paper	73.83
00671745	01/24/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-0	Post-itreg Note Dispenser - 3'	11.24
00671745	01/24/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-0	DURABLEreg SHERPAREg Motion Re	164.93
00671745	01/24/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-0	Business Source Standard Stapl	29.79
00671745	01/24/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-0	Business Source All-purpose Tr	14.57
00671745	01/24/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-0	Adams Tapebound 3-part Money R	60.99
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	Pilot FriXion 7mm Clicker Eras	19.84
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	Scotch 34'W Magic Tape - 2778	36.25
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	TOPS Letr-trim Perforated Lega	8.61
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	TOPS Prism Plus Colored Paper	28.98
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	Scotch Sure Start Packaging Ta	18.87
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	Lysol LemonLime Disinfecting W	144.77
00671745	01/24/2024	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407151	1254072-0	BIC Gel Retractable Pens	4.71
00671745	01/24/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-1	TOPS One-subject Wirebound Not	5.14
00671745	01/24/2024	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407223	1256740-0	Astrobrights Color Card Stock	49.86
00671745	01/24/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-1	Multipurpose Copy Paper, 20#,	1,625.97
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Crayola Classic Colors Broad L	34.87
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Elmer's All-Purpose Glue Stick	18.60
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Business Source 25'x30' Self-s	65.36
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Business Source Yellow Reposti	15.79
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Crayola Presharpened Colored P	26.11
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Astrobrights Color Copy Paper	32.66
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Astrobrights Color Copy Paper	33.28
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Neenah Bright White Cardstock	15.94

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Prang Smart-Stack Construction	16.27
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Business Source Ruled Index Ca	3.85
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Business Source Ruled Index Ca	5.78
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Sharpie Fine Point Permanent M	81.92
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Sharpie Permanent Marker	75.11
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Smartchoice 13 Tab Cut Letter	28.83
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Expo Large Barrel Dry-Erase Ma	19.82
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	Expo Low-Odor Dry-erase 8-Colo	62.92
00671745	01/24/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407227	1256760-0	BIC Wite-Out EZ CORRECT Correc	13.93
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-0	Integra Presharpened No 2 Penc	67.59
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-0	Scotch 34"W Magic Tape	46.48
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-0	Astrobrights Colored Cardstock	96.94
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-0	Crayola Presharpened Colored P	26.11
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-0	Crayola Classic Washable Marke	44.08
00671745	01/24/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407245	1256842-1	Multipurpose Copy Paper, 20#,	1,625.97
<b>Check Total</b>									<b>10,518.98</b>
00671746	01/24/2024	2042112694	433200	Exxxxx	Employee		12.05.12.15.23	Travel	40.21
<b>Check Total</b>									<b>40.21</b>
00671747	01/24/2024	1000011224	433200	Exxxxx	Employee		01.09.01.12.24	Southeastern Literacy Conferen	139.50
<b>Check Total</b>									<b>139.50</b>
00671748	01/24/2024	1000025445	432300	V12008	GENERATOR SERVICES INC	P2406567	0000024007	DES - Estimated - Generator Re	300.00
00671748	01/24/2024	1000025445	432300	V12008	GENERATOR SERVICES INC	P2406567	0000024007	Parts	45.00
<b>Check Total</b>									<b>345.00</b>
00671749	01/24/2024	7833027046	466069	Exxxxx	Employee		01.17.2024	Student Council Mtng. Supplies	26.98
<b>Check Total</b>									<b>26.98</b>
00671750	01/24/2024	1000011515	433200	Exxxxx	Employee		11.12.11.14.2023	SC Health Science Edu Conf	793.04
<b>Check Total</b>									<b>793.04</b>
00671751	01/24/2024	1000025808	439500	V10291	GOULD, ROBBIE		01.16.2024	Extra Duty Officer(s)	192.50
00671751	01/24/2024	1000025808	439500	V10291	GOULD, ROBBIE		01.17.2024	Extra Duty Officer(s)	175.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									367.50
00671752	01/24/2024	7946327044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407166	INV041909307	Evans G2 Coated Drum Head Pack	43.65
00671752	01/24/2024	7946327044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407166	INV041909307	Evans Calfitone Drum Head 12 in	13.98
00671752	01/24/2024	7946327044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407166	INV041909307	Evans Calfitone Drum Head 10 in	13.33
00671752	01/24/2024	7946327044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407166	INV041909307	Evans Calfitone Drum Head 16 in	18.03
00671752	01/24/2024	7946327044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407166	INV041909307	Evans Genera Coated Snare Head	36.51
00671752	01/24/2024	7733019044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407326	INV042069012	Yamaha Stage Custom Steel Snar	162.19
<b>Check Total</b>									287.69
00671753	01/24/2024	1000011303	433200	Exxxxx	Employee		11.20.12.15.23	Reading Recovery and PreK	180.13
<b>Check Total</b>									180.13
00671754	01/24/2024	7802070046	466034	V12764	HAMPTON, GEORGE		BB.BMS.01.18.24	Athletic official	110.00
<b>Check Total</b>									110.00
00671755	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference 01/24	139.50
<b>Check Total</b>									139.50
00671756	01/24/2024	1000025429	441020	V12096	HYMAN PAPER CO INC	P2304885	302804-1	CARLISLE BOWL BRUSH 17"	20.96
00671756	01/24/2024	1000025410	441020	V12096	HYMAN PAPER CO INC	P2310873	406957-2	10 QT BUCKET	44.01
00671756	01/24/2024	1000025426	441020	V12096	HYMAN PAPER CO INC	P2313699	411725-1	DEFOAMER	168.24
<b>Check Total</b>									233.21
00671757	01/24/2024	1000014411	431200	V01891	INTERNATIONAL BACCALAUREATE OR	P2407764	PQN6CW35VCJ	Leading an IB Education - Cat	744.00
<b>Check Total</b>									744.00
00671758	01/24/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406880	ABC005386-BK11	Mesh Laundry Bags	172.48
00671758	01/24/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406880	ABC005386-BK11	Screen Charge	128.40
<b>Check Total</b>									300.88
00671759	01/24/2024	7735019044	466041	V00102	JW PEPPER AND SON INC	P2406901	366008856	Somebody to Love-ePrint	64.00
00671759	01/24/2024	7735019044	466041	V00102	JW PEPPER AND SON INC	P2406901	366008856	I Want It That Way-ePrint	74.00
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Save the Last Dance for Me-ePr	50.00
00671759	01/24/2024	7735019044	466041	V00102	JW PEPPER AND SON INC	P2406901	366008856	They Say It's Spring-ePrint	58.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Doctor Jazz-ePrint	60.00
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Somebody to Love Accompaniment	33.20
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Save the Last Dance for me Acc	24.99
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Doctor Jazz Accompaniment CD	25.00
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366008856	Shipping	22.99
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366010242	Great Is the Lord	14.75
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366010242	Measure Me Sky-Jonathan Reid	11.50
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366010242	Measure Me Sky-Hagenberg	14.75
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	They Say It's Spring P/A CD	26.99
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	Sign Me Up	16.75
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	Time	14.25
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	Dubula	10.75
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	I Sing Because I'm Happy	11.50
00671759	01/24/2024	1000014144	441000	V00102	JW PEPPER AND SON INC	P2406901	366018613	We Are Held	15.00
00671759	01/24/2024	7735019044	466041	V00102	JW PEPPER AND SON INC	P2407238	366058656	I'm Just Ken (from Barbie)-epr	29.00
00671759	01/24/2024	7735019044	466041	V00102	JW PEPPER AND SON INC	P2407238	366058656	I'm Just Ken Accompaniment mp3	31.10
00671759	01/24/2024	1000014803	441000	V00102	JW PEPPER AND SON INC	P2406323	366066131	Art Thou Troubled GF Handel Un	191.25
<b>Check Total</b>									799.77
00671760	01/24/2024	1000014594	433200	Exxxxx	Employee		12.05.12.15.2023	Homebound	55.68
<b>Check Total</b>									55.68
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Outdoor Drum Center	812.17
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Walk the Wave Balance Beam	405.58
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	3 Wheel Scooter	698.34
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Easy Catch Playball	60.96
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Heavy Duty Sand Tools Set	101.14
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Keep It Safe Traffic Signs	101.14
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Beginner Basketball Hoop	222.61
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Playground Balls	110.80
00671761	01/24/2024	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2406959	120269010524	Lakeshore Taxi Trike	872.16
<b>Check Total</b>									3,384.90
00671762	01/24/2024	2180017503	441016	V14592	LEGO EDUCATION NOTH AMERICA	P2407564	1190594038	BricQ Motion Essential	160.45
00671762	01/24/2024	2180017503	441016	V14592	LEGO EDUCATION NOTH AMERICA	P2407564	1190594038	Shipping	16.05

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	176.50
00671763	01/24/2024	7887027034	466034	V17584	LUCAS, JACOB		BB.PHM.01.18.24	Athletic official	110.00
								<b>Check Total</b>	110.00
00671764	01/24/2024	2042122394	433200	Exxxxx	Employee		12.01.12.14.23	Sch. Visits/Mtngs/Curric. Suppt.	176.85
								<b>Check Total</b>	176.85
00671765	01/24/2024	7714027021	466037	V01900	NCS PEARSON	P2406756	4487522	GED 37.5 Dollar Single Use Vou	2,812.50
00671765	01/24/2024	7714027021	466037	V01900	NCS PEARSON	P2406756	4487522	GED 17.50 Dollar Single Use Re	175.00
								<b>Check Total</b>	2,987.50
00671766	01/24/2024	7802070046	466034	V16403	NEWCOMER, SAMUEL		BB.BMS.01.18.24	Athletic official	110.00
								<b>Check Total</b>	110.00
00671767	01/24/2024	1000011427	441000	V16121	PALMETTO DRAMATIC ASSOCIATION	P2407772	F3E282T1	PDA Festival Fee	50.00
00671767	01/24/2024	1000011427	441000	V16121	PALMETTO DRAMATIC ASSOCIATION	P2407772	F3E282T1	Published Play Performance Fee	50.00
00671767	01/24/2024	7738027011	466099	V16121	PALMETTO DRAMATIC ASSOCIATION	P2407671	F42E121T1	Sc Thespians 2024 Delegate Regi	40.00
00671767	01/24/2024	7738027011	466099	V16121	PALMETTO DRAMATIC ASSOCIATION	P2407671	F42E121T1	Auditioning Delegates	660.00
00671767	01/24/2024	7738027011	466099	V16121	PALMETTO DRAMATIC ASSOCIATION	P2407671	F42E121T1	Student Delegates	880.00
								<b>Check Total</b>	1,680.00
00671768	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	Serra Conference	139.50
								<b>Check Total</b>	139.50
00671769	01/24/2024	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2405589	07284462	Positive Promotions	2,493.40
00671769	01/24/2024	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2405589	07284462	Positive Promotions	50.00
00671769	01/24/2024	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2405589	07284462	Shipping and Handling.	286.74
								<b>Check Total</b>	2,830.14
00671770	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conference 1/24	375.34
								<b>Check Total</b>	375.34
00671771	01/24/2024	3280011521	439500	V17238	PSI SERVICES LLC	P2407055	04-22515411	COSMETOLOGY THEORY EXAM TESTIN	1,122.00
00671771	01/24/2024	3280011521	439500	V17238	PSI SERVICES LLC	P2407055	04-22515411	COSMETOLOGY PRACTICAL EXAM TES	952.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									2,074.00
00671772	01/24/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	Serra Conference	374.00
<b>Check Total</b>									374.00
00671773	01/24/2024	1000023321	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407732	6900	QUARTERLY DUES INVOICE 6900	180.00
<b>Check Total</b>									180.00
00671774	01/24/2024	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		01.22.2024	Mail in SLED Background checks	25.00
<b>Check Total</b>									25.00
00671775	01/24/2024	2372012723	441000	V01844	SCHOLASTIC INC	P2406697	56194176	NON FICTION PHONICS READERS SE	163.69
00671775	01/24/2024	2372012723	441000	V01844	SCHOLASTIC INC	P2406697	56194176	S&H -PLEASE DO NOT SHIP BETWE	14.73
<b>Check Total</b>									178.42
00671776	01/24/2024	7732019044	466041	V16452	SCHOOL SPECIALTY LLC	P2407073	208133589779	PAPER SAX COLORED ART 12X18 BL	6.88
00671776	01/24/2024	1000011444	441000	V16452	SCHOOL SPECIALTY LLC	P2407075	208133598726	INDEX CARDS 3X5 RULED ASST COL	21.53
00671776	01/24/2024	1000011444	441000	V16452	SCHOOL SPECIALTY LLC	P2407075	208133598726	INDEX CARDS OXFORD ASST RULED	43.74
00671776	01/24/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2407236	208133604938	School Smart Laminating Film R	602.95
00671776	01/24/2024	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2407236	208133604938	Crayola Crayons, Assorted Colo	56.18
<b>Check Total</b>									731.28
00671777	01/24/2024	2042113294	433200	Exxxxx	Employee		12.01.12.15.2023	In district travel	156.87
<b>Check Total</b>									156.87
00671778	01/24/2024	7860527046	466035	V01207	SHRED WITH US	P2400090	284547	On-Site 65 Gallon Security Con	5.50
00671778	01/24/2024	7860527046	466035	V01207	SHRED WITH US	P2400090	284547	On-Site Shredding Service	19.99
00671778	01/24/2024	7846027031	466035	V01207	SHRED WITH US	P2400098	284558	ONSITE SECURITY CONSOLE	4.50
00671778	01/24/2024	7846027031	466035	V01207	SHRED WITH US	P2400098	284558	ONSITE SHREDDING SERVICE	19.99
<b>Check Total</b>									49.98
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	BEARING BLOCK LEFT HAND, CPL	148.09
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	HOLDER LEVER	76.27
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	LOCKING ROD, DUST BAG HOLDER	29.79
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	REPL DOUBLE ROW BRUSH FOR SENS	254.66

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	BELT 2MR-310-6	47.94
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	BELT HTD-II, 219 3M	42.63
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	HANDLE COMPLETE	169.49
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	SENSOR HEPA FILTER KIT	513.60
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	DUST BAG HOUSING	313.64
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	SUPPORT SPRING	11.56
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	ADD-ON KIT ADAPTER	191.74
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	CLIP	24.48
00671779	01/24/2024	1000025438	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405739	228802	Restocking Fee by the supplier	41.01
00671779	01/24/2024	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407068	229366	CLASSIC BABY FRESH	286.72
00671779	01/24/2024	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407068	229366	CLASSIC CAN DO FLOOR CLEANER	364.01
00671779	01/24/2024	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407068	229366	CLASSIC HUSKI CREAM CLEANER	57.78
00671779	01/24/2024	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407068	229366	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00671779	01/24/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407290	229368	CLASSIC BABY FRESH	95.57
00671779	01/24/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407290	229368	CLASSIC SPEEDIKLEEN	107.26
00671779	01/24/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407290	229368	CLASSIC CAN DO FLOOR CLEANER	202.23
00671779	01/24/2024	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407290	229368	CLASSIC HUSKI CREAM CLEANER	28.89
00671779	01/24/2024	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407113	229372	CLASSIC CAN DO FLOOR CLEANER	80.90
<b>Check Total</b>									<b>3,136.37</b>
00671780	01/24/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0021	Speech Contract Services SY23-	2,191.77
<b>Check Total</b>									<b>2,191.77</b>
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202666-4	HEH-2500-Royal-S Royal Top	24.59
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202666-4	HEH-9560-ROYAL-ST Royal Pant	28.87
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202666-4	S WKS-5026 HPK-ST Hot Pink Scr	14.92
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202666-4	S WKS-6016-HPK-S Hot Pink Scru	12.58
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202666-4	S WKS-800-Whit-S White Jackets	30.03
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202668-4	S WKS-6016-HPK-XS Hot Pink Scr	25.16
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202668-4	S WKS-5026-HPK-XSP Hot Pink Sc	27.50
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202668-4	S WKS-800-Whi-XS Whit Jackets/	60.07
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202668-4	S WKS-6016 RYL-XS Royal Scrub	25.17
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202668-4	S WKS-5026-RYL-XSP Royal Scrub	27.50
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202669-4	S PCH-MC7477-Royl-M Royal Wesc	33.15
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202669-4	S PCH-MC7477-BLKI-M Black Wesc	33.15



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202669-4	S WKS-800-Whit-L White Jackets	30.03
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202669-4	S PCH-MC7779-BLK-M Black Hutto	40.64
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202669-4	S PCH-MC7779-Royl-M Royal Hutt	40.64
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202670-4	S WKS-6016-HPK-XS Hot Pink Scr	12.59
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202670-4	S WKS-800-Whi-XL Whit Jackets/	30.03
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202670-4	S WKS-5026-HPK-S Hot Pink Scru	13.75
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202670-4	S WKS-5026-RYL-S Royal Scrub P	13.75
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202670-4	S WKS-6016-RYL-XS Royal Scrub	12.58
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202671-4	S WKS-5355- Blac-L T Black Scr	34.68
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202671-4	S WKS-6355- Blac-L T Black Scr	28.87
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202671-4	S WKS-6355-Roya-L Royal Scrub	28.87
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202671-4	S WKS-5355-Roya-L Royal Scrub	34.68
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202671-4	S WKS-800-Whit-XL Whit Jackets	30.03
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	S WKS-800-Whit-S-White Jackets	30.04
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	S WKS-5026-HPK-S Hot Pink Scru	13.75
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	S WKS-6016-HPK-S Hot Pink Scru	12.58
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	S WKS-5026-RYL-S Royal Scrub P	13.75
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	S WKS-6016-RYL-S Royal Scrub T	12.58
00671781	01/24/2024	7757119044	466041	V10147	THE SCRUB SHOP	P2407719	202672-4	UMX-RETRACT REEL Retractable R	74.83
<b>Check Total</b>									<b>851.36</b>
00671782	01/24/2024	7965027026	466099	V18156	THE SHARK CLUB INC	P2406791	208	registration fee for Saltwater	175.00
<b>Check Total</b>									<b>175.00</b>
00671783	01/24/2024	1000025420	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400388	29099	Provide After Hours Fire Alarm	175.50
00671783	01/24/2024	1000025444	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400388	29108	Provide After Hours Fire Alarm	234.00
<b>Check Total</b>									<b>409.50</b>
00671784	01/24/2024	1000011521	441000	V13296	USCUTTER INC	P2400219	100351066	ORACAL 8510 ORAFOL: 24" TRANS	209.70
00671784	01/24/2024	1000011521	441000	V13296	USCUTTER INC	P2400219	100351066	SHIPPING CHARGE	14.97
<b>Check Total</b>									<b>224.67</b>
00671785	01/24/2024	2080011646	441000	V13240	VEX ROBOTICS INC	P2407519	712997	Controller Battery Li-Ion 800	245.89
00671785	01/24/2024	2080011646	441000	V13240	VEX ROBOTICS INC	P2407519	712997	IQ Smart Motor	245.99
00671785	01/24/2024	2080011646	441000	V13240	VEX ROBOTICS INC	P2407519	712997	Shipping and Handling	26.15

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									518.03
00671786	01/24/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406458	8814864193	Sodium Oxalate RG 500G	227.46
00671786	01/24/2024	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406458	8814864193	Hazardous Material Shipping Ch	27.50
<b>Check Total</b>									254.96
00671787	01/24/2024	1000011224	433200	Exxxxx	Employee		01.09.01.12.24	South Eastern Literacy Conf.	374.00
<b>Check Total</b>									374.00
00671788	01/24/2024	7887027034	466034	V15964	WOOLEY, MICHAEL CRAIG		BB.PHM.01.18.24	Athletic official	110.00
<b>Check Total</b>									110.00
00671789	01/24/2024	7887075015	466064	V02168	AIKEN COUNTY UMPIRES ASSOCIATI	P2407814	P2407814.PHS	Pelion High School 2024 Triple	250.00
<b>Check Total</b>									250.00
00671790	01/24/2024	7956027011	466099	V12472	AMERICAN CANCER SOCIETY INC	P2407670	01.10.2024	Lexington High School Donation	1,100.00
<b>Check Total</b>									1,100.00
00671791	01/24/2024	1000022211	444000	V00580	LEXINGTON COUNTY CHRONICLE AND	P2407765	P2407765.LHS	Print and Online Subscription	79.00
<b>Check Total</b>									79.00
00671792	01/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHE.5702088108	126.00
00671792	01/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHE.5702052000	787.00
00671792	01/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHE.5702051796	8,173.00
00671792	01/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	RCE.5708004132	12,369.00
00671792	01/24/2024	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHE.5702051777	1,944.00
00671792	01/24/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHM.5702051785	827.00
00671792	01/24/2024	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	PHM.5702051791	14,033.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	GHS.4900409679	1,098.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	GHS.4900409681	23,808.00
00671792	01/24/2024	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	TR.4900409730	248.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	GHS.4900409712	2,492.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	GHS.4900409675	421.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	GHS.4900409686	74.00
00671792	01/24/2024	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	ghs.9300073506	3,827.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671792	01/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	RCE.9300051508	608.00
00671792	01/24/2024	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	BWM-9300039298	21,553.00
00671792	01/24/2024	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.12.23	RCE.9300064722	87.00
<b>Check Total</b>									<b>92,475.00</b>
00671793	01/24/2024	7738027011	466099	V18179	PIPKIN, CANDICE C	P2407672	P2407672.LHS	Music Director for LHS product	750.00
<b>Check Total</b>									<b>750.00</b>
00671794	01/24/2024	1000025204	464000	V00205	SC ASSOCIATION OF SCHOOL BUSIN		01.20.24.M-1535	SCASBO 23-24 Memembership	1,400.00
00671794	01/24/2024	1000025204	464000	V00205	SC ASSOCIATION OF SCHOOL BUSIN		01.20.24.M-1536	SCASBO 23-24 Memebership	1,400.00
<b>Check Total</b>									<b>2,800.00</b>
00671795	01/24/2024	7802077015	466099	V15389	STRICTLY RUNNING	P2402570	P2402570.PHS	REGION MEET	300.00
<b>Check Total</b>									<b>300.00</b>
00671796	01/24/2024	7002079015	466064	V12062	WESTWOOD HIGH SCHOOL	P2407701	P2407701.PHS	Clash at the Castle Wrestling	300.00
<b>Check Total</b>									<b>300.00</b>
00671797	01/24/2024	1000011513	433200	V01032	JAMES F MARTIN INN	P2407546	CCI-F258568	Confirmation Nos.:	925.74
<b>Check Total</b>									<b>925.74</b>
00671798	01/25/2024	1000011329	433200	Exxxxx	Employee		01.01.01.20.24	Buildg/Freezer check/Break	100.50
<b>Check Total</b>									<b>100.50</b>
00671799	01/25/2024	7802073011	466034	V14832	BROWN, ANTONIO K		VBB.LHS.1.22.24	Official	91.00
<b>Check Total</b>									<b>91.00</b>
00671800	01/25/2024	7887080027	466041	V13255	BSN SPORTS	P2405824	924541211	navy/wht womens hooded windrun	84.53
00671800	01/25/2024	7887080027	466041	V13255	BSN SPORTS	P2405824	924541211	freight	15.00
00671800	01/25/2024	7887073044	466041	V13255	BSN SPORTS	P2407019	924559699	060-ANTHRACT EPIC 2.0 KNIT JAC	256.75
00671800	01/25/2024	7887073044	466041	V13255	BSN SPORTS	P2407019	924559699	060-ANTHRACT EPIC 2.0 KNIT PAN	219.30
00671800	01/25/2024	7887073044	466041	V13255	BSN SPORTS	P2407019	924559699	FREIGHT	35.60
00671800	01/25/2024	7887091544	466041	V13255	BSN SPORTS	P2407019	924559713	WOMENS LACROSSE (26 MATCHES)	10.69
00671800	01/25/2024	7887091544	466041	V13255	BSN SPORTS	P2407019	924559713	BSN NOCSAE LAX BALL YELLOW	55.62
00671800	01/25/2024	7887091544	466041	V13255	BSN SPORTS	P2407019	924559713	WHITE- DURA STRIPE FIELD PAINT	96.29

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671800	01/25/2024	7887091544	466041	V13255	BSN SPORTS	P2407019	924559713	FREIGHT	15.20
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	010- BLACK,TEAM LEGEND SS TEE	53.50
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	091 CARB HEA-TEAM LEGEND SS TE	53.50
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	783-TM GOLD TEAM LEGEND SS TEE	53.50
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	341- GORG GRN- TEAM LEGEND SS	53.50
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	341 DK GREEN DF FLEX WOVEN SHO	136.96
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	341 DK GREEN -DF FLEX WOVEN SH	136.96
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	341-DK GREEN THERMA CREW	51.36
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	010-BK/TM GO-AC LIGHTWEIGHT SS	64.20
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	341- G GRN/WH-AC DF SS COACHES	55.64
00671800	01/25/2024	7887083044	466041	V13255	BSN SPORTS	P2407019	924559735	FREIGHT	34.25
00671800	01/25/2024	7887072044	466041	V13255	BSN SPORTS	P2407019	924559743	102 WHT/GREY-AIR ZOOM PEGASUS	97.37
00671800	01/25/2024	7887072044	466041	V13255	BSN SPORTS	P2407019	924559743	FREIGHT	7.00
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407336	924585527	coll navy youth team legend ss	16.05
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407336	924585527	navy team legend short sleeve	563.56
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407336	924585527	navy youth team legend short s	48.12
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407336	924585527	freight	35.20
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407575	924585533	black team legend short sleeve	90.68
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407575	924585533	white team legend short sleeve	90.68
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407575	924585533	navy team legend short sleeve	90.68
00671800	01/25/2024	7887079027	466041	V13255	BSN SPORTS	P2407575	924585533	freight	20.34
<b>Check Total</b>									2,542.03
00671801	01/25/2024	7813027027	466069	Exxxxx	Employee		01.19.2024	FCA Breakfast Reimb.	71.96
<b>Check Total</b>									71.96
00671802	01/25/2024	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405209	52424438 RI	Mesh	61.16
00671802	01/25/2024	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405209	52424438 RI	Scent Jars	160.76
00671802	01/25/2024	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405209	52424438 RI	Shipping	20.29
<b>Check Total</b>									242.21
00671803	01/25/2024	7802073011	466034	V10127	CASTEAL, ROGERS		VBB.LHS.1.17.24	Official	116.00
<b>Check Total</b>									116.00
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	KORCHEM BLEACH	54.03

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	URINAL BLOCK CHERRY	35.89
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	NCEPTION BLUE NITRILE GLOVE LR	83.10
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	NCEPTION BLUE NITRILE GLOVE XL	415.47
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	BOARDWALK URINAL SCREEN CHERRY	15.57
00671804	01/25/2024	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2407328	349820	WEPAK LEMON DISINFECTANT	870.24
<b>Check Total</b>									1,474.30
00671805	01/25/2024	7802073011	466034	V02630	COMBS, OBIE		VBB.LHS.1.10.24	Official	141.30
<b>Check Total</b>									141.30
00671806	01/25/2024	2010022423	441000	V15024	CORWIN PRESS INC	P2407162	943065KI	HOW LEADERSHIP WORKS-A PLAYBOO	186.98
00671806	01/25/2024	2010022423	441000	V15024	CORWIN PRESS INC	P2407162	943065KI	S&H	10.65
<b>Check Total</b>									197.63
00671807	01/25/2024	7802073011	466034	V13565	CRAWFORD, TERRANCE		VBB.LHS.1.15.24	Official	142.00
00671807	01/25/2024	7802073011	466034	V13565	CRAWFORD, TERRANCE		VBB.LHS.1.22.24	Official	102.00
<b>Check Total</b>									244.00
00671808	01/25/2024	1000025407	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405994	15216698	TORK Twin Jumbo Bath Tissue Di	205.44
<b>Check Total</b>									205.44
00671809	01/25/2024	7802073011	466034	V18132	DAVIS, CODY		VBB.LHS.1.22.24	Official	51.00
<b>Check Total</b>									51.00
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	COLOR TINTED LABEL PROTECTORS	21.07
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	STICKTOGETHER CORGI DESIGN KIT	42.79
00671810	01/25/2024	1000022247	441000	V00645	DEMCO INC	P2407258	7421615	SHIPPING	20.93
<b>Check Total</b>									211.21

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671811	01/25/2024	7802073011	466034	V17985	DIGBY, THOMAS C		VBB.LHS.1.11.24	Official	99.80
								<b>Check Total</b>	<b>99.80</b>
00671812	01/25/2024	7802073011	466034	V17605	DOTSON, SAMUEL		VBB.LHS.1.15.24	Official	131.00
								<b>Check Total</b>	<b>131.00</b>
00671813	01/25/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791866	Extra Duty Officer(s)	2,544.78
								<b>Check Total</b>	<b>2,544.78</b>
00671814	01/25/2024	7833027029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	WalMart	96.46
00671814	01/25/2024	7738027029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	WalMart	96.46
00671814	01/25/2024	7860527029	466064	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Amazon	16.04
00671814	01/25/2024	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	McDonalds	58.80
00671814	01/25/2024	1000023329	433200	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	United Airlines	371.36
00671814	01/25/2024	1000023329	433200	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	United Airlines	371.36
00671814	01/25/2024	1000023329	433200	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Travel Guard Group, Inc.	48.28
00671814	01/25/2024	1000023329	433200	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Solution Tree	1,718.00
00671814	01/25/2024	7926027029	466099	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	TriCounty Electric	260.00
00671814	01/25/2024	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Sams Club	11.94
00671814	01/25/2024	7735019029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	J.W. Pepper	96.96
00671814	01/25/2024	7735019029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	J.W. Pepper	290.00
00671814	01/25/2024	7841827029	466099	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Hartley & Sons Pest Control	360.50
00671814	01/25/2024	7735019029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	J.W. Pepper	103.99
00671814	01/25/2024	1000011329	443000	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Amazon	205.58
00671814	01/25/2024	7770027029	466041	V15897	FIRST COMMUNITY BANK	P2407799	GMS.2152.01.24	Amazon	247.18
00671814	01/25/2024	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Shealy's BBQ	1,228.10
00671814	01/25/2024	7813027029	466069	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Publix	29.45
00671814	01/25/2024	7813027029	466069	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Publix	23.56
00671814	01/25/2024	7733027029	466069	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Bojangles	74.98
00671814	01/25/2024	7748027029	466069	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Bojangles	46.30
00671814	01/25/2024	7860527029	466064	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Amazon	16.04
00671814	01/25/2024	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Price's Country Store	112.63
00671814	01/25/2024	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Super Sod	350.00
00671814	01/25/2024	7896019029	466041	V15897	FIRST COMMUNITY BANK	P2407805	GMS.2178.01.24	Super Sod	35.18
00671814	01/25/2024	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Walmart	85.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671814	01/25/2024	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	SAMS Club	79.78
00671814	01/25/2024	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Publix	63.22
00671814	01/25/2024	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Panera Bread	226.99
00671814	01/25/2024	7881027028	466099	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Lexington Florist	63.50
00671814	01/25/2024	8218011328	441000	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Les Editions Passes Temp	1,498.46
00671814	01/25/2024	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Amazon	7.48
00671814	01/25/2024	7881027028	466099	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Lexington Florist	65.50
00671814	01/25/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Amazon	26.74
00671814	01/25/2024	7745027028	466041	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Thermobind	292.33
00671814	01/25/2024	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	PayPal - Lapetitefab	19.60
00671814	01/25/2024	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Amazon	97.72
00671814	01/25/2024	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Amazon	38.40
00671814	01/25/2024	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2407786	MES.6715.01.24	Foreign Currency Fee	44.95
00671814	01/25/2024	7934027043	466069	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	Chick Fil A	218.04
00671814	01/25/2024	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	Sams Club	497.30
00671814	01/25/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	Amazon	81.31
00671814	01/25/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	Amazon	207.34
00671814	01/25/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	Amazon	15.06
00671814	01/25/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407785	MGM.2376.01.24	WalMart	425.38
00671814	01/25/2024	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2407756	RBH.2293.01.24	Wal-Mart	44.98
00671814	01/25/2024	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2407756	RBH.2293.01.24	Challenge Coins Limited	497.50
00671814	01/25/2024	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2407756	RBH.2293.01.24	Louisville Banner/USA Image	657.50
00671814	01/25/2024	1000011544	441000	V15897	FIRST COMMUNITY BANK	P2407756	RBH.2293.01.24	Amazon	57.72
00671814	01/25/2024	7913527044	466041	V15897	FIRST COMMUNITY BANK	P2407756	RBH.2293.01.24	Wal-Mart	30.56
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Hardees	36.68
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Dunkin Donuts	28.87
00671814	01/25/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Walmart	86.31
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Munoz Farms	53.50
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Walmart	64.82
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Jersey Mikes	27.60
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Jersey Mikes	16.77
00671814	01/25/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	National School Forms	476.11
00671814	01/25/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Foodlion	42.38
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	FoodLion	110.33

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Restaurant Network RBT	-1.10
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Restaurant Network RBT	-0.67
00671814	01/25/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407760	WKH.6608.01.24	Sams Club	270.96
<b>Check Total</b>									<b>12,824.82</b>
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407087	1252900-0	Oxford Neon Index Cards - 3' x	36.49
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407087	1252900-0	Stamp-Ever Pre-inked Stamp Ink	3.97
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407087	1252900-0	Carter'strade Stamp Pad Inkers	2.82
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407087	1252900-0	Carter'strade Foam Stamp Pad -	3.81
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Rayovac Ultra Pro Alka AAA Bat	44.17
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Business Source Fold-back Bind	2.09
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Business Source Fold-back Bind	8.77
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Business Source Premium Invisi	47.08
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Oxford Color Index Cards	55.21
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Pendaflex Indexing Expanding D	38.56
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Adams Spiral 2-part MoneyRent	7.51
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Trodat Pre-inked Stamp - Messa	5.76
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	TOPS One-subject Wirebound Not	85.60
00671815	01/25/2024	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407132	1253377-0	Post-itreg Dispenser Notes	54.36
00671815	01/25/2024	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407146	1253900-1	Averyreg Ready Index Binder Di	6.38
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Expo Marker Board Eraser - 125	84.00
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Expo Whiteboard Cleaner - 8 fl	104.32
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Expo Large Barrel Dry-Erase Ma	12.63
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Expo Large Barrel Dry-Erase Ma	57.31
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Expo Low-Odor Dry Erase Chisel	105.37
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Pacific Blue Select Facial Tis	125.19
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Rayovac Ultra Pro Alka AAA Bat	58.89
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Rayovac Ultra Pro Alkaline AA	29.47
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Rayovac Ultra Pro Alkaline AA	29.47
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	uniballtrade 207 Impact Gel Pe	33.64
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	uniballtrade 207 Impact Gel Pe	58.70
00671815	01/25/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-0	Quality Park 6 x 9 Catalog Mai	440.89
00671815	01/25/2024	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407226	1256756-0	Multipurpose Copy Paper, 20#,	535.40
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Rayovac High Energy Alkaline A	15.26
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Sortwick Fingertip Moisteners	5.11



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	TOPS Prism Plus Legal Pads-Jr.	15.48
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Uniball Vision Rollerball Pens	24.95
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Business Source Quality Rubber	8.13
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Advantus Retracting ID Card Re	6.75
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	BIC Refillable Mechanical Penc	4.19
00671815	01/25/2024	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407254	1257270-0	Quality Park Redi-Strip No. 10	5.76
00671815	01/25/2024	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407279	1257756-0	Neenah Bright White Cardstock	135.08
00671815	01/25/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407299	1258121-0	Office Snax Non-dairy Creamer	71.39
00671815	01/25/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407299	1258121-0	Office Snax Granulated Sugar C	80.89
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407297	1258153-0	Brother Industries	39.03
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	Pilot Corp	9.45
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	Newell Brands	18.38
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	Business Source	8.25
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	House of Doolittle	4.14
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	House of Doolittle	35.75
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	Pentel of America	16.75
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	TOPS Products	21.24
00671815	01/25/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-0	TOPS Products	43.07
<b>Check Total</b>									2,646.91
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - youth med	70.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - youth lar	560.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - youth XL	140.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - AS	770.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - AM	420.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - AL	490.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - AXL	490.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - A2XL	75.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	quarter zip jersey - A3XL	75.00
00671816	01/25/2024	7932027016	466099	V16077	GLOVER DESIGN LLC	P2405793	2796	shipping and handling	35.00
<b>Check Total</b>									3,125.00
00671817	01/25/2024	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404275	268600-1	20 OZ RAYON	132.55
00671817	01/25/2024	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404275	268600-1	24 OZ RAYON	105.29

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									237.84
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Maxwell House Coffee, box of 4	78.86
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Lipton Tea box of 100 bags per	17.23
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Lipton Tea Decaffeinated box of	13.36
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Swiss Miss Cocoa with marshmal	40.83
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Swiss Miss Cocoa No Sugar, pac	22.96
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Splenda Sweetener, 100 packs p	20.93
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Nestle Cofeemate Liquid Creame	185.02
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Nestle Coffeemate Liquid Cream	101.44
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Silver Source Coffee Pot Clean	12.80
00671818	01/25/2024	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-0	Stirrers, 1,000 per box (5")	3.43
<b>Check Total</b>									496.86
00671819	01/25/2024	7802073011	466034	V03100	HIGHTOWER, DAMON		VBB.LHS.1.15.24	Official	151.90
<b>Check Total</b>									151.90
00671820	01/25/2024	7802073011	466034	V12756	HIRES, CHRYS SANDRA		VBB.LHS.1.11.24	Official	62.00
<b>Check Total</b>									62.00
00671821	01/25/2024	7802073011	466034	V02712	HOLLMON, CHARLES ROOSEVELT		VBB.LHS.1.17.24	Official	121.50
<b>Check Total</b>									121.50
00671822	01/25/2024	7887072027	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2407693	8892	200 meals for football banquet	2,086.50
00671822	01/25/2024	7887072027	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2407693	8892	delivery charge	53.50
<b>Check Total</b>									2,140.00
00671823	01/25/2024	1000023101	441000	V16263	IMAGE INK SC LLC	P2406335	62024	Sport-Tek - Sport-Tek Ladies P	80.28
00671823	01/25/2024	1000023101	441000	V16263	IMAGE INK SC LLC	P2406335	62024	Sport-Tek, Sport-Tek Ladies Po	27.83
00671823	01/25/2024	1000023101	441000	V16263	IMAGE INK SC LLC	P2406335	62024	Sport-Tek, Sport-Tek, PosiChar	80.28
00671823	01/25/2024	1000023101	441000	V16263	IMAGE INK SC LLC	P2406335	62024	Digitizing Fee	42.80
00671823	01/25/2024	7765027043	466041	V16263	IMAGE INK SC LLC	P2405085	62802	Next Level - Unisex CVC T-shir	812.72
00671823	01/25/2024	7735027043	466041	V16263	IMAGE INK SC LLC	P2405085	62802	Next Level - Unisex CVC T-shir	1,012.65
00671823	01/25/2024	7748027043	466041	V16263	IMAGE INK SC LLC	P2405084	62971	Next Level - Unisex CVC T-Shir	801.51
00671823	01/25/2024	7748027043	466041	V16263	IMAGE INK SC LLC	P2405084	62971	Next Level - Youth CVC T-Shirt	386.47

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671823	01/25/2024	1000026693	444510	V16263	IMAGE INK SC LLC	P2406105	63224	Image Ink	923.25
00671823	01/25/2024	1000026693	444510	V16263	IMAGE INK SC LLC	P2406105	63224	Setup Fee	55.00
00671823	01/25/2024	1000026693	444510	V16263	IMAGE INK SC LLC	P2406105	63224	8% Sales Tax	78.26
00671823	01/25/2024	1000025507	469000	V16263	IMAGE INK SC LLC	P2406352	63387	180 Blue 20 oz Emperor Vacuum	2,156.40
00671823	01/25/2024	1000025507	469000	V16263	IMAGE INK SC LLC	P2406352	63387	Set Up Fee	55.00
00671823	01/25/2024	1000025507	469000	V16263	IMAGE INK SC LLC	P2406352	63387	Shipping	236.03
00671823	01/25/2024	1000025507	469000	V16263	IMAGE INK SC LLC	P2406352	63387	Tax 7%	171.32
00671823	01/25/2024	7834027011	466041	V16263	IMAGE INK SC LLC	P2406773	63550	9" Flyers (Frisbees) in Royal	297.00
00671823	01/25/2024	7834027011	466041	V16263	IMAGE INK SC LLC	P2406773	63550	Setup Fee	55.00
00671823	01/25/2024	7834027011	466041	V16263	IMAGE INK SC LLC	P2406773	63550	Shipping	48.00
00671823	01/25/2024	7834027011	466041	V16263	IMAGE INK SC LLC	P2406773	63550	7% Sales Tax	28.00
<b>Check Total</b>									7,347.80
00671824	01/25/2024	7735019020	466041	V00102	JW PEPPER AND SON INC	P2407262	366042386	Music of Life B.E. Boykin SSA	39.00
00671824	01/25/2024	7735019020	466041	V00102	JW PEPPER AND SON INC	P2407262	366042386	Grow Your Garden Jay Althouse	67.65
00671824	01/25/2024	7735019020	466041	V00102	JW PEPPER AND SON INC	P2407262	366042386	Afternoon on a Hill Cynthia Gr	14.75
<b>Check Total</b>									121.40
00671825	01/25/2024	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2312185	0006742525	NC-71586 Classic Stories Book	74.73
<b>Check Total</b>									74.73
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Post-It-Notes - yellow- 1.5x2"	26.90
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Post-It-notes - Yellow - 4x6 -	10.92
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Post-It-Notes - Yellow - 4x6 -	10.39
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Liqui-Mark Notewriter Felt Tip	12.81
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Liqui-Mark Notewriter Felt Tip	8.54
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Liqui-Mark Notewriter Felt Tip	8.54
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Liqui-Mark Notewriter Felt Tip	8.54
00671826	01/25/2024	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2406924	10653.00	Liqui-Mark Notewriter Felt Tip	8.54
<b>Check Total</b>									95.18
00671827	01/25/2024	7993027042	466037	V13098	LEARNING A-Z	P2406362	7398824	Reading A-Z	823.90
<b>Check Total</b>									823.90
00671828	01/25/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRA Conference	172.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	172.50
00671829	01/25/2024	7802079011	466034	V18154	LONG, PLAYER W		VWR.LHS.1.17.24	Official	72.00
								<b>Check Total</b>	72.00
00671830	01/25/2024	1000022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	703.11
								<b>Check Total</b>	703.11
00671831	01/25/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	643.64
								<b>Check Total</b>	643.64
00671832	01/25/2024	7802079011	466034	V17053	MCCUTCHEN, GENE SCOTT		VWR.LHS.1.17.24	Official	106.80
								<b>Check Total</b>	106.80
00671833	01/25/2024	7887079027	466034	V02647	MCGOVERN, JAMES J		WRES.WK.12.16.20	OFFICIAL	16.50
								<b>Check Total</b>	16.50
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	4x8MP; WDR; 360 degree max fie	2,357.78
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Outdoor pendant mount adapter.	148.41
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Dome bubble and cover; for out	148.41
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Wall Mount for large pendant c	90.35
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Pole Mount Adapter	82.06
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Optional IR illuminator ring;	289.99
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Indoor single Port PoE Injecto	351.52
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Exterior Pendant mounted camer	45.69
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	AXIS TU8001 ETHERNET SURGE PRO	65.75
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	ACC 7 Enterprise Camera Channe	235.72
00671834	01/25/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2405460	INV4080000764	Engineering, Survey, Installat	1,048.00
								<b>Check Total</b>	4,863.68
00671835	01/25/2024	7887079011	466034	V18189	MOLL, KAITLYNN		VWR.LHS.1.20.24	Official	330.00
								<b>Check Total</b>	330.00
00671836	01/25/2024	7887079027	466034	V18170	MOTA, MICHAEL		WRES.WK.12.16.20	OFFICIAL	284.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									284.40
00671837	01/25/2024	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403126	619598	Clarinet, Buffet, Gala B-flat	4,279.98
00671837	01/25/2024	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403126	619598	Eastman EEP528GS Performance E	6,419.98
<b>Check Total</b>									10,699.96
00671838	01/25/2024	8170025408	441000	V00154	NAPA AUTO PARTS	P2406524	188092	Item# 95-0400	861.35
00671838	01/25/2024	8170025408	441000	V00154	NAPA AUTO PARTS	P2406524	188093	Item #791-9004	446.99
00671838	01/25/2024	8170025408	441000	V00154	NAPA AUTO PARTS	P2406524	188093	Item #791-6440	980.12
00671838	01/25/2024	8170025408	441000	V00154	NAPA AUTO PARTS	P2406524	188093	Item# MS906PRO	1,488.34
00671838	01/25/2024	8170025408	441000	V00154	NAPA AUTO PARTS	P2406524	188093	Item# 2125-20	162.69
<b>Check Total</b>									3,939.49
00671839	01/25/2024	7802073011	466034	V12742	ODOM, BRIAN A		VBB.LHS.1.17.24	Official	136.90
<b>Check Total</b>									136.90
00671840	01/25/2024	7802073011	466034	V17054	ODOM, SHARRELL		VBB.LHS.1.22.24	Official	82.90
<b>Check Total</b>									82.90
00671841	01/25/2024	7802073011	466034	V15780	OUTTEN, ANITA		VBB.LHS.1.10.24	Official	162.20
<b>Check Total</b>									162.20
00671842	01/25/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	Serra Conference	369.98
<b>Check Total</b>									369.98
00671843	01/25/2024	7758027040	466041	V00704	PLANK ROAD PUBLISHING	P2407239	24-023742	Spring, Spring, Spring	15.95
00671843	01/25/2024	7758027040	466041	V00704	PLANK ROAD PUBLISHING	P2407239	24-023742	As You Walk Through This World	15.95
00671843	01/25/2024	7758027040	466041	V00704	PLANK ROAD PUBLISHING	P2407239	24-023742	Processing Fee	2.50
<b>Check Total</b>									34.40
00671844	01/25/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC27390	Monthly Base Rate	52,858.01
00671844	01/25/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC27390	B/W Copy Overages	9,820.37
00671844	01/25/2024	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC27390	Color Copy Overages	13,511.39
<b>Check Total</b>									76,189.77

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671845	01/25/2024	1000025204	439500	V14447	POWER SCHOOL GROUP LLC	P2406119	INV374211	PowerSchool	480.00
<b>Check Total</b>									<hr/> 480.00
00671846	01/25/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2305778	P4021685	Change Order 3 - Add: Urine Dr	114.00
00671846	01/25/2024	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4021785	Urine Drug Testing	135.00
<b>Check Total</b>									<hr/> 249.00
00671847	01/25/2024	7802089029	466034	V18186	PRICE, SAMANTHA		BB.GMS.01.13.24	Athletic Official	113.00
<b>Check Total</b>									<hr/> 113.00
00671848	01/25/2024	1000021107	433200	Exxxxx	Employee		11.20.11.30.23	Social Work Service Routes	182.29
00671848	01/25/2024	1000021107	433200	Exxxxx	Employee		12.01.12.07.23	Social Work Duties within Dist	148.29
<b>Check Total</b>									<hr/> 330.58
00671849	01/25/2024	1000025408	439500	V17932	RAFFIELD, MICHAEL J		01.18.2024	Extra Duty Officer(s)	70.00
<b>Check Total</b>									<hr/> 70.00
00671850	01/25/2024	2672022403	441000	V18180	REDSHELF INC	P2407522	INV38821	Principles of Classroom Manage	1,999.75
<b>Check Total</b>									<hr/> 1,999.75
00671851	01/25/2024	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	RCLC - Trash Service (1) 8 yar	147.50
00671851	01/25/2024	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	BMS - Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	CES - Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	CS - Trash Service (1) 8 yard	59.00
00671851	01/25/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	CS - Trash Service (1) 4 yard	29.44
00671851	01/25/2024	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	CSES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	CSMS - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	DES- Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	DM - Trash Service (1) Roll Of	315.00
00671851	01/25/2024	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	DOC - Trash Service (1) 4 yard	29.44
00671851	01/25/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	Transportation - Trash Service	29.44
00671851	01/25/2024	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	FPES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	GES - Trash Service (3) 8 yard	442.50
00671851	01/25/2024	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	GES WWTP - Trash Service (1) 4	14.72
00671851	01/25/2024	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	GMS - Trash Service (2) 8 yard	295.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671851	01/25/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	GHS - Trash Service (3) 8 yard	442.50
00671851	01/25/2024	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	GHS Stadium - Trash Service (1	29.50
00671851	01/25/2024	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	Lakeside Middle- Trash Service	295.00
00671851	01/25/2024	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LES - Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LMES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LHS - Trash Service (3) 8 yard	442.50
00671851	01/25/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LHS Gym - Trash Service (1) 6	110.40
00671851	01/25/2024	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LHS Stadium - Trash Service (1	29.50
00671851	01/25/2024	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	MES - Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	MGES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	MGMS - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	NPES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	NLCLC - Trash Service (2) 8 ya	295.00
00671851	01/25/2024	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	OGES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PES - Trash Service (3) 8 yard	442.50
00671851	01/25/2024	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PMS- Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025453	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	OLD PMS - Trash Service (1) 8	14.75
00671851	01/25/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PMS Transportation - Trash Ser	14.72
00671851	01/25/2024	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PHS- Trash Service (3) 8 yard	295.00
00671851	01/25/2024	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PHES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	PHMS - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	LTC- Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	RBES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	RBHS - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	RBHS Stadium - Trash Service (	59.00
00671851	01/25/2024	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	RCES - Trash Service (2) 8 yar	295.00
00671851	01/25/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	SGES - Trash Service (1) 6 yar	110.40
00671851	01/25/2024	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	SGES - Trash Service (1) 8 yar	147.50
00671851	01/25/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	WKES-Trash Service (1) 6 yard	110.40
00671851	01/25/2024	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	WKES - Trash Service (1) 8 yar	147.50
00671851	01/25/2024	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	WKMS- Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	WKHS Trash Service (2) 8 yard	295.00
00671851	01/25/2024	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404475	743001824913	District Transportaion Office	59.00
<b>Check Total</b>									10,897.21

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671852	01/25/2024	7802073011	466034	V02906	ROBINSON, LAMAZ		VBB.LHS.1.10.24	Official	171.00
<b>Check Total</b>									<hr/> 171.00
00671853	01/25/2024	3260011320	441000	V16452	SCHOOL SPECIALTY LLC	P2406111	208133482587	Magnet Enameled 28 AWG 1 lb 20	104.64
00671853	01/25/2024	3260011320	441000	V16452	SCHOOL SPECIALTY LLC	P2406111	208133482587	Compass 3/8 in Diameter Pack o	98.25
00671853	01/25/2024	3260011320	441000	V16452	SCHOOL SPECIALTY LLC	P2406111	208133482587	Plastic Covered Bar Magnets	187.59
00671853	01/25/2024	1000011444	441000	V16452	SCHOOL SPECIALTY LLC	P2407075	208133608183	NOTES POST-IT SUPER STICKY SUP	161.46
00671853	01/25/2024	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2406000	208133608808	Lima Beans - pack of 150	9.12
00671853	01/25/2024	1000011340	441000	V16452	SCHOOL SPECIALTY LLC	P2407234	208133609353	School Smart Laminating Film R	158.00
<b>Check Total</b>									<hr/> 719.06
00671854	01/25/2024	7802073026	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2407840	WKMS37	Photograph Sports Event	75.00
<b>Check Total</b>									<hr/> 75.00
00671855	01/25/2024	1000025507	433100	V18175	SHARPE, TIFFANY		01.23.2023	██████████ Pupil Transp.	47.88
<b>Check Total</b>									<hr/> 47.88
00671856	01/25/2024	7914027027	466069	Exxxxx	Employee		01.19.2024	Prom Committee Supplies Reimb.	21.15
00671856	01/25/2024	7914027027	466069	Exxxxx	Employee		01.22.2024	Prom Committee Supplies Reimb.	21.36
<b>Check Total</b>									<hr/> 42.51
00671857	01/25/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407181	229370	CLASSIC CAN DO FLOOR CLEANER	202.24
00671857	01/25/2024	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407181	229370	CLASSIC SUDS LAUNDRY DETERGENT	96.21
<b>Check Total</b>									<hr/> 298.45
00671858	01/25/2024	7802073011	466034	V17655	SMITH, CHARLES		VBB.LHS.1.11.24	Official	110.80
<b>Check Total</b>									<hr/> 110.80
00671859	01/25/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20858761	Tele - SPED Teacher	3,040.00
<b>Check Total</b>									<hr/> 3,040.00
00671860	01/25/2024	1000025507	433100	V00208	STATE DEPARTMENT OF EDUCATION		01.10.2024	Diesel, December 2023	2,897.98
<b>Check Total</b>									<hr/> 2,897.98
00671861	01/25/2024	7983027027	466041	Exxxxx	Employee		01.10.2024	Reel Mower for Unified Fitness	1,699.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,699.00
00671862	01/25/2024	8331011320	441000	V13240	VEX ROBOTICS INC	P2407424	712996	EXP Education Kit	3,317.00
00671862	01/25/2024	8331011320	441000	V13240	VEX ROBOTICS INC	P2407424	712996	Shipping	167.71
<b>Check Total</b>									3,484.71
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	HIGHLIGHTS (PRINT)	69.58
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	KAZOO (PRINT)	86.98
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	NATIONAL GEOGRAPHIC FOR KIDS (	52.12
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	RANGER RICK (PRINT)	52.12
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	SPORTS ILLUSTRATED FOR KIDS (P	55.60
00671863	01/25/2024	7745027042	466041	V01640	W T COX SUBSCRIPTIONS	P2406493	3132955	ZOOBOOKS (PRINT)	52.12
<b>Check Total</b>									368.52
00671864	01/25/2024	7748019041	466041	V00493	WEST MUSIC CO	P2406814	SI2368201	American Drum P41	32.00
00671864	01/25/2024	1000014141	441000	V00493	WEST MUSIC CO	P2406814	SI2368201	Hapi omni-f maf dia	296.00
00671864	01/25/2024	7748019041	466041	V00493	WEST MUSIC CO	P2406814	SI2368201	Puppet company Pc020233	13.00
00671864	01/25/2024	1000014141	441000	V00493	WEST MUSIC CO	P2406814	SI2368201	Harmony H100 50pk	136.75
00671864	01/25/2024	1000014141	441000	V00493	WEST MUSIC CO	P2406814	SI2368201	Harmony H100 100pk	265.00
00671864	01/25/2024	1000014141	441000	V00493	WEST MUSIC CO	P2406814	SI2368201	Remo HB 3229-70	149.95
00671864	01/25/2024	7748019041	466041	V00493	WEST MUSIC CO	P2406814	SI2368201	Basic beat bbv567	299.98
00671864	01/25/2024	1000014141	441000	V00493	WEST MUSIC CO	P2406814	SI2368201	Hapi Mini-D AKE Penta	159.00
00671864	01/25/2024	7748019041	466041	V00493	WEST MUSIC CO	P2406814	SI2368201	Shipping	85.49
<b>Check Total</b>									1,437.17
00671865	01/25/2024	7802089029	466034	V17533	WOOD, KEVIN WILLIAM		BB.GMS.01.13.24	Athletic Official	86.00
<b>Check Total</b>									86.00
00671866	01/25/2024	7887091044	466064	V11135	BAILEY, JOHN RYAN	P2407849	P2407849.RBH	2024 BOYS LACROSSE BOOKING FEE	50.00
00671866	01/25/2024	7887091044	466064	V11135	BAILEY, JOHN RYAN	P2407849	P2407849.RBH.1	2024 BOYS LACROSSE BOOKING FEE	50.00
00671866	01/25/2024	7887091044	466064	V11135	BAILEY, JOHN RYAN	P2407849	P2407849.RBH.2	2024 BOYS LACROSSE BOOKING FEE	50.00
<b>Check Total</b>									150.00
00671867	01/25/2024	7887091544	466034	V02618	CAULDER, CHARLES DANNY	P2407851	P2407851.RBH	2024 GIRLS LAX BOOKING OFFICIA	125.00
00671867	01/25/2024	7887075044	466034	V02618	CAULDER, CHARLES DANNY	P2407851	P2407851.RBH.1	2024 BOOKING OFFICIAL FEE:	100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	225.00
00671868	01/25/2024	7939027034	466031	V10999	DISCOVERY PLACE	P2407755	P2407755.PHM	Admission tickets for 225 Plea	5,085.67
								<b>Check Total</b>	5,085.67
00671869	01/25/2024	7887079044	466099	V16149	EASTSIDE HIGH SCHOOL WRESTLING	P2407848	P2407848.RBH	SOUTHERN SLAM INVITATIONAL ENT	400.00
								<b>Check Total</b>	400.00
00671870	01/25/2024	7002079044	466099	V01243	FORT MILL HIGH SCHOOL	P2407859	P2407859.RBH	2023 KINGSLEY CLASSIC ENTRY FE	300.00
								<b>Check Total</b>	300.00
00671871	01/25/2024	7887079044	466099	V13375	JL MANN HIGH SCHOOL	P2407852	P2407852.RBH	PATRIOT DUALS ENTRY FEE FOR	325.00
								<b>Check Total</b>	325.00
00671872	01/25/2024	7887079044	466099	V01170	LUGOFF ELGIN HIGH SCHOOL	P2407847	P2407847.RBH	DEMON HOLIDAY CLASSIC ENTRY FE	275.00
								<b>Check Total</b>	275.00
00671873	01/25/2024	1000011427	433200	V17658	OCEAN ENCLAVE BY HILTON	P2407027	P2407027.WKH	Ocean Enclave by Hilton	1,770.00
00671873	01/25/2024	1000011427	433200	V17658	OCEAN ENCLAVE BY HILTON	P2407027	P2407027.WKH	Ocean Enclave by Hilton	3,984.00
00671873	01/25/2024	1000011427	433200	V17658	OCEAN ENCLAVE BY HILTON	P2407027	P2407027.WKH	Ocean Enclave by Hilton	330.00
00671873	01/25/2024	1000011427	433200	V17658	OCEAN ENCLAVE BY HILTON	P2407027	P2407027.WKH	13% Sales Tax	790.92
								<b>Check Total</b>	6,874.92
00671874	01/25/2024	7939027038	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		01.15-01.21.2024	37961.1	43.00
00671874	01/25/2024	2042125194	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		01.15-01.21.2024	38459.1	8.00
								<b>Check Total</b>	51.00
00671875	01/26/2024	7887073544	466034	V16174	ARCHIE, MELVIN		VBBALL/RB/WKN	VBBALL VS W KNOLL	71.75
00671875	01/26/2024	7887073044	466034	V16174	ARCHIE, MELVIN		VBBALL/RB/WKN	VBBALL VS W KNOLL	71.75
								<b>Check Total</b>	143.50
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye bright	4.42
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye brillia	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye bright	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye fire en	4.41

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye hot pin	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye jet bla	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye lilac	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye teal	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye turquoi	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Procion Cold Water dye bright	4.41
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Jacquard Soda Ash - 5 lb, Bag	51.19
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	Office Mate Rubber Bands	7.04
00671876	01/26/2024	2180017503	441016	V13041	BLICK ART MATERIALS LLC	P2407208	2295653	long handle fan brush set	30.51
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Crayola Premier Tempera-16oz b	17.24
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Crayola Premier Tempera-16 oz	17.26
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Crayola Premier Tempera-16oz b	26.23
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Creativity Street Acrylic Gems	51.05
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Creativity Street Pompons asso	11.24
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Creativity Street Pulp Masks-C	86.28
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	Creativity Street Pulp Masks-B	86.28
00671876	01/26/2024	7817019029	466041	V13041	BLICK ART MATERIALS LLC	P2407444	2302623	4" glue sticks for mini glue g	14.81
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Surebond Essentials Mini Glue	14.27
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	5" Pack of 10" Glue Sticks	36.34
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Kunin Classic Felt - White	23.54
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Kunin Classic Felt - Black	23.51
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Creativity Street Peel & Stick	12.65
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Smart Fab Art and Decortaion F	11.50
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Smart Fab Art and Decoration F	11.50
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Smart Fab Art and Decoration F	60.57
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Creativity Street Sequins and	15.86
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Creativity Street Acrylic Gem	17.01
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Creativity Street Wonderfoam 1	104.70
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Creativity Wonderfoam Shapes	24.86
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Sharpie Fine Point Marker Set	70.49
00671876	01/26/2024	8003011329	441000	V13041	BLICK ART MATERIALS LLC	P2407440	2316545	Crayola Classic Markers Classp	81.31
<b>Check Total</b>									<b>951.35</b>
00671877	01/26/2024	7802073020	466034	V18118	BOHNSACK, WILLIAM O		BB.LMS.01.20.24	BB LMS	85.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	85.00
00671878	01/26/2024	2372012725	441000	V00884	BOOKSOURCE	P2407427	24161712	Books for 3-5 Classroom Librar	2,246.56
								<b>Check Total</b>	2,246.56
00671879	01/26/2024	7887073544	466034	V17617	BOULWARE, JAMONE D			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	49.54
00671879	01/26/2024	7887073044	466034	V17617	BOULWARE, JAMONE D			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	99.00
								<b>Check Total</b>	148.54
00671880	01/26/2024	2010022438	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	305.84
00671880	01/26/2024	1000011238	433200	Exxxxx	Employee		01.10.01.12.24	Travel	69.50
								<b>Check Total</b>	375.34
00671881	01/26/2024	7802079013	466034	V17595	BROWN, DAVID		JVWR.GI.01.17.24	Athletic Official	72.00
								<b>Check Total</b>	72.00
00671882	01/26/2024	3290011630	441000	V14170	BWI COMPANIES INC	P2407435	18249293	Jolly Gardener Pro-Line HF C/B	819.99
								<b>Check Total</b>	819.99
00671883	01/26/2024	7802073037	466034	V17439	BYNUM, GERALD		BB.CSM.01.18.24	BB.CSM vs MGM	95.00
								<b>Check Total</b>	95.00
00671884	01/26/2024	1000025411	441020	V16936	CALICO PACKAGING LLC	P2407062	INVM00010381	38X58 LARGE CAN LINER	1,337.50
								<b>Check Total</b>	1,337.50
00671885	01/26/2024	7744019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2403989	52407351 RI	Perfect Solution Sheep Heart	35.05
00671885	01/26/2024	7744019037	466041	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2403989	52407351 RI	Shipping	31.02
								<b>Check Total</b>	66.07
00671886	01/26/2024	1000025204	441000	V16033	CBS SIGNS LLC		01.22.24	Additional 75 stickers/LDOEOP	88.28
								<b>Check Total</b>	88.28
00671887	01/26/2024	1000025425	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407177	295142	33X40 MEDIUM CAN LINER	529.65
00671887	01/26/2024	1000025447	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407184	295152	24X33 SMALL CAN LINER	658.05
00671887	01/26/2024	1000025430	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407294	295178	33X40 MEDIUM CAN LINER	441.38

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671887	01/26/2024	1000025428	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407390	295211	24X33 SMALL CAN LINER	658.05
00671887	01/26/2024	1000025426	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407450	295225	24X33 SMALL CAN LINER	658.05
00671887	01/26/2024	1000025426	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407450	295225	33X40 MEDIUM CAN LINER	441.38
00671887	01/26/2024	1000025422	441020	V15374	CENTRAL POLY BAG CORPORATION	P2407484	295227	33X40 CAN LINER MEDIUM	441.38
<b>Check Total</b>									3,827.94
00671888	01/26/2024	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2406520	LEX/192360	DM - Klein Nut Driver Set	89.87
00671888	01/26/2024	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2406520	LEX/192360	Milwaukee Red Lithium USB Stic	102.72
<b>Check Total</b>									192.59
00671889	01/26/2024	7802073020	466034	V14165	COPELAND, EDWARD DENNIS		BB.LMS.01.20.24	BB LMS	101.00
<b>Check Total</b>									101.00
00671890	01/26/2024	7887073544	466034	V13565	CRAWFORD, TERRANCE			SUBVBBALL/RB/DSUB V BBALL VS D FORK	47.34
00671890	01/26/2024	7887073044	466034	V13565	CRAWFORD, TERRANCE			SUBVBBALL/RB/DSUB V BBALL VS D FORK	94.66
<b>Check Total</b>									142.00
00671891	01/26/2024	7887073544	466034	V12839	CROWELL, JAMES W			VBBALL/RB/WKN VBBALL VS W KNOLL	68.45
00671891	01/26/2024	7887073044	466034	V12839	CROWELL, JAMES W			VBBALL/RB/WKN VBBALL VS W KNOLL	68.45
<b>Check Total</b>									136.90
00671892	01/26/2024	7802073030	466034	V16513	CRUMPTON, RONALD W		BBAO.PMS.01.22.2	BB Official	42.50
00671892	01/26/2024	7802073730	466034	V16513	CRUMPTON, RONALD W		BBAO.PMS.01.22.2	BB Official	42.50
00671892	01/26/2024	7887073544	466034	V16513	CRUMPTON, RONALD W			SUBVBBALL/RB/DSUB V BBALL VS D FORK	43.68
00671892	01/26/2024	7887073044	466034	V16513	CRUMPTON, RONALD W			SUBVBBALL/RB/DSUB V BBALL VS D FORK	87.32
<b>Check Total</b>									216.00
00671893	01/26/2024	2180022103	439511	V17822	CURRICULUM MANAGEMENT SOLUTION	P2312687	2201	The CMSi Curriculum Audit	3,500.00
<b>Check Total</b>									3,500.00
00671894	01/26/2024	7887079027	466064	Exxxxx	Employee		01.22.24	Entry fee for wrestling tourn	60.00
<b>Check Total</b>									60.00
00671895	01/26/2024	7934027044	466031	Exxxxx	Employee		12.16.2023	State Qualifier VEX VRC Robot.	61.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									61.00
00671896	01/26/2024	7887073544	466034	V02710	DEAN, RUSSELL C			VBBALL/RB/IRMO VBBALL VS IRMO	60.75
00671896	01/26/2024	7887073044	466034	V02710	DEAN, RUSSELL C			VBBALL/RB/IRMO VBBALL VS IRMO	60.75
<b>Check Total</b>									121.50
00671897	01/26/2024	1000014143	433200	Exxxxx	Employee		01.27.24	Lego League Robotics Comp	131.72
<b>Check Total</b>									131.72
00671898	01/26/2024	7887073544	466034	V17605	DOTSON, SAMUEL			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	43.68
00671898	01/26/2024	7887073044	466034	V17605	DOTSON, SAMUEL			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	87.32
<b>Check Total</b>									131.00
00671899	01/26/2024	2079022421	433200	Exxxxx	Employee		02.14.02.17.24	SC DECA Conf	394.60
<b>Check Total</b>									394.60
00671900	01/26/2024	7932027015	466064	V14875	EAST POINT ACADEMY	P2407908	BE-L-SC-12412537	Archery Tournament Annual Pand	150.00
<b>Check Total</b>									150.00
00671901	01/26/2024	1000023328	433200	Exxxxx	Employee		12.05.12.15.23	School errands	40.87
<b>Check Total</b>									40.87
00671902	01/26/2024	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2407913	ADM.2715.01.24	Black Rock Branding	44.14
00671902	01/26/2024	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2407914	ADM.2962.01.24	The State Newspaper	15.99
00671902	01/26/2024	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2407876	ADM.4199.01.24	Walmart	38.35
00671902	01/26/2024	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2407876	ADM.4199.01.24	Publix	30.37
00671902	01/26/2024	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2407876	ADM.4199.01.24	4 Imprint	585.51
00671902	01/26/2024	7863027045	466041	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Dollar General	49.00
00671902	01/26/2024	1000022245	441000	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Amazon	24.60
00671902	01/26/2024	2372012745	441000	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Mike Ochs LLC	9.99
00671902	01/26/2024	7863027045	466069	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Publix	149.85
00671902	01/26/2024	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Quality Discount Wristbands	61.44
00671902	01/26/2024	1000022245	441000	V15897	FIRST COMMUNITY BANK	P2407855	DES.2236.01.24	Michael's	98.49
00671902	01/26/2024	7745027014	466041	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Amazon.com	28.88
00671902	01/26/2024	7881027014	466069	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Walmart	78.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671902	01/26/2024	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Trophy and Awards Center	227.91
00671902	01/26/2024	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Educational Wonderland	18.07
00671902	01/26/2024	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Educational Wonderland	10.02
00671902	01/26/2024	7863027014	466069	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Nothing Bundt Cakes	11.22
00671902	01/26/2024	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Amazon.com	35.37
00671902	01/26/2024	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Amazon.com	64.99
00671902	01/26/2024	7743019014	466041	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Amazon.com	56.44
00671902	01/26/2024	7793027014	466069	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Walmart.com	33.15
00671902	01/26/2024	7793027014	466041	V15897	FIRST COMMUNITY BANK	P2407912	GES.6699.01.24	Amazon.com	14.97
00671902	01/26/2024	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Chick Fil A	378.88
00671902	01/26/2024	7735027043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Domino's	28.33
00671902	01/26/2024	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Aldi	249.56
00671902	01/26/2024	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Chick Fil A	466.27
00671902	01/26/2024	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Target	49.22
00671902	01/26/2024	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Target	24.09
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	168.41
00671902	01/26/2024	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Chick Fil A	361.60
00671902	01/26/2024	7863027043	466099	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	1-800-Flowers	83.14
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	9.62
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	16.04
00671902	01/26/2024	1000014143	433200	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	SCASL	197.00
00671902	01/26/2024	7802070043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	SAMS Club	111.24
00671902	01/26/2024	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Panera Bread	113.75
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	260.02
00671902	01/26/2024	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	37.43
00671902	01/26/2024	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Chick Fil A	454.66
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	Amazon	9.06
00671902	01/26/2024	3290011643	441000	V15897	FIRST COMMUNITY BANK	P2407874	MGM.2723.01.24	PITSCO EDUCATION	1,003.69
00671902	01/26/2024	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	WalMart	27.02
00671902	01/26/2024	7787019043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	380.49
00671902	01/26/2024	7732019043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	7.48
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	WalMart	104.05
00671902	01/26/2024	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Kona Ice	225.00
00671902	01/26/2024	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Dollar General	15.70

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	202.30
00671902	01/26/2024	7892027043	466069	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Marcos Pizza	149.03
00671902	01/26/2024	7863027043	466069	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Zestos	500.00
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	44.91
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	44.91
00671902	01/26/2024	7733027043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Southern Ink	1,791.18
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	53.37
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	149.76
00671902	01/26/2024	7748019043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	JW Pepper	51.80
00671902	01/26/2024	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Royal Rhinestones	112.00
00671902	01/26/2024	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	23.99
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	12.83
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	112.64
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	51.34
00671902	01/26/2024	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	38.32
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Amazon	351.96
00671902	01/26/2024	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2407856	MGM.2939.01.24	Teachers Pay Teachers	-2.00
00671902	01/26/2024	7995027015	466041	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	RHINESTONE JEWELRY	266.45
00671902	01/26/2024	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	MACMILLAN	107.99
00671902	01/26/2024	7841827015	466099	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	NATIONAL ACAD	1,285.00
00671902	01/26/2024	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	SCAAA	421.20
00671902	01/26/2024	1000023315	433200	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	MARRIOTT	821.64
00671902	01/26/2024	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2407871	PHS.7366.01.24	MARRIOTT	821.64
00671902	01/26/2024	7853027015	466041	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	AMAZON	57.72
00671902	01/26/2024	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	LOWES	421.60
00671902	01/26/2024	3280011515	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	FOOD LION	5.03
00671902	01/26/2024	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	DOLLAR GENERAL	26.46
00671902	01/26/2024	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	dominos	115.43
00671902	01/26/2024	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	CHEF STORE	362.36
00671902	01/26/2024	3280011515	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	PUBLIX	70.57
00671902	01/26/2024	7770027015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	WALMART	174.08
00671902	01/26/2024	7884027015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	LITTLE CAESARS	108.98
00671902	01/26/2024	7884027015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	CHICK FIL A	768.26
00671902	01/26/2024	7841827015	466099	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	CHECKER YELLOW	60.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671902	01/26/2024	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	PUBLIX	195.64
00671902	01/26/2024	7770027015	466069	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	PUBLIX	230.76
00671902	01/26/2024	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	AMAZON	128.31
00671902	01/26/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	MANN TOOL	255.52
00671902	01/26/2024	7841827015	466099	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	BRIGHT SITE	70.00
00671902	01/26/2024	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	AMAZON	146.52
00671902	01/26/2024	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	LOWES	39.76
00671902	01/26/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	LOWES	128.81
00671902	01/26/2024	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2407594	PHS.7374.01.24	MANN TOOL	46.97
00671902	01/26/2024	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2407854	SGE.7382.01.24	OFFICE DEPOT-MISC SCHOOL SUPPL	46.62
00671902	01/26/2024	2010022423	441000	V15897	FIRST COMMUNITY BANK	P2407854	SGE.7382.01.24	AMAZON-CARD STOCK	21.38
00671902	01/26/2024	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2407854	SGE.7382.01.24	AMAZON-BATHROOM PASSES & TISSU	54.13
00671902	01/26/2024	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2407854	SGE.7382.01.24	AMAZON-4TH GR BOOKS AND CLUB S	159.86
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	WALMART-DECEMBER EVENT SUPPLIE	154.19
00671902	01/26/2024	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	WALMART-DECEMBER EVENT SUPPLIE	43.79
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	MARCOS-JACKSON CLASS	39.56
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	PUBLIX-CHRISTMAS LUNCHEONE & M	173.44
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	OHARAS BAKERY-BAGELS FOR DATA	145.64
00671902	01/26/2024	7885027023	466041	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	LEXINGTON FLORIST-STAFF OF YEA	58.15
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	PUBLIX-DATA TEAM SNACK	19.22
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	MARCOS-3RD GR PIZZA	81.52
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	PUBLIX-EXTENDED DAY PARTY	77.57
00671902	01/26/2024	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	DUNKIN DONUTS-PRINCIPAL MEETIN	29.41
00671902	01/26/2024	2244017523	441000	V15897	FIRST COMMUNITY BANK	P2407894	SGE.7390.01.24	BEDFORD FALLS BOOKFAIR-EXT DAY	881.93
<b>Check Total</b>									19,279.95
00671903	01/26/2024	1000023347	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	401.72
<b>Check Total</b>									401.72
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406586	1236434-0	Bi-silque Porcelain Magnetic D	1,563.91
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406586	1236434-1	Bi-silque Porcelain Magnetic D	521.30
00671904	01/26/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407200	1256484-0	Creativity Street Scratch Pape	45.45
00671904	01/26/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407200	1256484-0	UCreate Watercolor Paper 9x12	21.64
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	TOPS One-subject Wirebound Not	128.40
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Dixon Oriole HB No 2 Pencils -	5.52

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	TOPS Wide-Ruled Composition Bo	34.35
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Expo Ultra Fine Point Dry Eras	25.74
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Elmer's All-Purpose Glue Stick	9.30
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Post-itreg Super Sticky Easel	64.41
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Business Source Ruled Index Ca	3.47
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Business Source Ruled Index Ca	2.31
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Integra Pen Style Fluorescent	20.42
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Integra Pen Style Fluorescent	20.42
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	BIC Brite Liner Highlighters -	9.02
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	BIC Round Stic Ballpoint Pens	21.31
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Pacon College Ruled Filler Pap	199.34
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	TOPS One-subject Wirebound Not	57.35
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Cardinal EconomyValue Round Ri	109.51
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Cardinal EconomyValue ClearVue	130.81
00671904	01/26/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-0	Cardinal EconomyValue ClearVue	130.81
00671904	01/26/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407224	1256793-0	Post-It Notes 100 3x3 12 Packs	26.51
00671904	01/26/2024	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407266	1257475-0	TOPS Wide-Ruled Composition Bo	109.91
00671904	01/26/2024	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407266	1257475-1	Multipurpose Copy Paper, 20#,	3,251.94
00671904	01/26/2024	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407307	1258175-0	Integra Pink Pencil Eraser - P	4.82
00671904	01/26/2024	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407307	1258175-1	Business Source Woodcase No 2	8.07
<b>Check Total</b>									6,526.04
00671905	01/26/2024	7887073544	466034	V11760	GRABER , ALVIN			SUBVBBALL/RB/DSUB V BBALL VS D FORK	52.84
00671905	01/26/2024	7887073044	466034	V11760	GRABER , ALVIN			SUBVBBALL/RB/DSUB V BBALL VS D FORK	105.66
<b>Check Total</b>									158.50
00671906	01/26/2024	7946127015	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407276	INV041909412	YAMAHA TENOR SAX REPAIR	573.31
00671906	01/26/2024	7946127015	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407276	INV041909412	YAMAHA TENOR SAX REPAIR	565.00
00671906	01/26/2024	7946127015	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2407276	INV041909412	YAMAHA ALTO SAX REPAIR	358.00
<b>Check Total</b>									1,496.31
00671907	01/26/2024	7743019047	466041	V12508	HEINEMANN	P2407009	9343792	SERRAVALLO/READ STRAT B	1,487.40
00671907	01/26/2024	7743019047	466041	V12508	HEINEMANN	P2407009	9343792	SHIPPING	171.05
<b>Check Total</b>									1,658.45

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671908	01/26/2024	7802073013	466034	V11796	HOLLAND, PAUL		VBB.GI.01.19.24	Athletic Official	146.80
00671908	01/26/2024	7887073544	466034	V11796	HOLLAND, PAUL		VBBALL/RB/IRMO	VBBALL VS IRMO	77.80
00671908	01/26/2024	7887073044	466034	V11796	HOLLAND, PAUL		VBBALL/RB/IRMO	VBBALL VS IRMO	77.80
<b>Check Total</b>									<b>302.40</b>
00671909	01/26/2024	1000023347	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	156.50
<b>Check Total</b>									<b>156.50</b>
00671910	01/26/2024	1000025429	441020	V12096	HYMAN PAPER CO INC	P2407213	424408	CARLISLE BOWL MOP	11.51
00671910	01/26/2024	1000025429	441020	V12096	HYMAN PAPER CO INC	P2407213	424408	COLOR SAFE BLEACH	96.92
00671910	01/26/2024	1000025429	441020	V12096	HYMAN PAPER CO INC	P2407213	424408	CARLISLE MEASURING CUP	28.24
00671910	01/26/2024	1000025429	441020	V12096	HYMAN PAPER CO INC	P2407213	424408	SPARTAN DAMP MOP FLOOR SHINE	111.45
<b>Check Total</b>									<b>248.12</b>
00671911	01/26/2024	3260011238	441000	V00299	INSECT LORE	P2407255	INV2199368	Butterfly Garden Habitat	83.40
00671911	01/26/2024	3260011238	441000	V00299	INSECT LORE	P2407255	INV2199368	shipping	9.58
<b>Check Total</b>									<b>92.98</b>
00671912	01/26/2024	1000025447	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569760	CES Kitchen Hood (1)Lenght 11'	100.00
00671912	01/26/2024	1000025447	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569760	CES Kitchen Hood(1)Blow Out Se	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569760	Fusible Links	74.90
00671912	01/26/2024	1000025446	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569762	BMS Kitchen-Hood(1)Length 20"	100.00
00671912	01/26/2024	1000025446	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569762	BMS Kitchen Hood(1) Blow Out S	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569762	Fusible Links	96.30
00671912	01/26/2024	1000025429	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574758	GMS Kitchen-Hood(1)Length 15'	100.00
00671912	01/26/2024	1000025429	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574758	GMS Kitchen Hood(1) Blow Out S	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574758	Fusible Links	85.60
00671912	01/26/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574762	RCES Kitchen Hood(1)Blow Out s	35.00
00671912	01/26/2024	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574762	RCES Kitchen Hood (1) 10' 7"	100.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574762	Fusible Links	85.60
00671912	01/26/2024	1000025414	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574763	NEW GES Kitchen-Hood(1)Length	100.00
00671912	01/26/2024	1000025414	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574763	NEW GES Kitchen Hood(1) Blow O	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51574763	Fusible Links	74.90
00671912	01/26/2024	1000025424	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592678	RBES Kitchen-Hood(1) Length 10	100.00
00671912	01/26/2024	1000025424	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592678	RBES Kitchen Hood(1)BlowOut Se	35.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592678	Fusible Links	64.20
00671912	01/26/2024	1000025425	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592709	WKES Kitchen-Hood(1)Length 16'	100.00
00671912	01/26/2024	1000025425	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592709	WKES Kitchen Hood(1)Blow Out S	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592709	Fusible Links	96.30
00671912	01/26/2024	1000025445	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51599792	DES Kitchen- Hood(1)Length 18'	100.00
00671912	01/26/2024	1000025445	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51599792	DES Kitchen Hood(1) Blow Out S	35.00
00671912	01/26/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51599792	Fusible Links	74.90
<b>Check Total</b>									1,732.70
00671913	01/26/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2407244	366036591	Grand Galop additional score	15.00
00671913	01/26/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2407244	366036591	Vesuvius band set & score	295.00
00671913	01/26/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2407244	366036591	Shipping	39.99
00671913	01/26/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2407244	366046139	Grand Galop band set & score	60.00
<b>Check Total</b>									409.99
00671914	01/26/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	889754	PRVD THE FOLLOWING TYPES OF AS	71,856.07
<b>Check Total</b>									71,856.07
00671915	01/26/2024	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	28	Speech Contract Services SY23-	4,300.50
<b>Check Total</b>									4,300.50
00671916	01/26/2024	3290011646	444500	V14592	LEGO EDUCATION NOTH AMERICA	P2407616	1190592614	LEGO Technic Large Hub Battery	350.74
00671916	01/26/2024	3290011646	444500	V14592	LEGO EDUCATION NOTH AMERICA	P2407616	1190592614	Medium Angular Motor	480.97
<b>Check Total</b>									831.71
00671917	01/26/2024	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	40639794	20 QTY CYLINDER RENTALS, IND L	72.97
00671917	01/26/2024	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	40639794	95 QTY CYLINDER RENTALS, IND L	346.63
<b>Check Total</b>									419.60
00671918	01/26/2024	7802073030	466034	V17584	LUCAS, JACOB		BBAO.PMS.01.22.2 BB Official	42.50	
00671918	01/26/2024	7802073730	466034	V17584	LUCAS, JACOB		BBAO.PMS.01.22.2 BB Official	42.50	
<b>Check Total</b>									85.00
00671919	01/26/2024	7887079044	466034	V02562	MCCARTHY, PATRICK		WRESTLING/RB/L Wrestling Vs Lexington	93.00	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	93.00
00671920	01/26/2024	7887079044	466034	V18155	MCCUTCHEN, TYLER			WRESTLING/RB/L Wrestling Vs Lexington	142.90
								<b>Check Total</b>	142.90
00671921	01/26/2024	7887073544	466034	V12875	MCFADDEN, HARRY			VBBALL/RB/IRMO VBBALL VS IRMO	77.80
00671921	01/26/2024	7887073044	466034	V12875	MCFADDEN, HARRY			VBBALL/RB/IRMO VBBALL VS IRMO	77.80
00671921	01/26/2024	7887073544	466034	V12875	MCFADDEN, HARRY			VBBALL/RB/WKN VBBALL VS W KNOLL	77.80
00671921	01/26/2024	7887073044	466034	V12875	MCFADDEN, HARRY			VBBALL/RB/WKN VBBALL VS W KNOLL	77.80
								<b>Check Total</b>	311.20
00671922	01/26/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	139.50
								<b>Check Total</b>	139.50
00671923	01/26/2024	7802073013	466034	V18131	MOORE, MARCUS		VBB.GI.01.19.24	Athletic Official	150.10
								<b>Check Total</b>	150.10
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Cimarron Overture, Score	192.45
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Gates of Orion, Score	15.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	MPC Patch, Rico, Black	7.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Lost Lady Found	56.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Lost Lady Found extra scores	30.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Horkstow Grange	55.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Horkstow Grange extra scores	15.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Lisbon	50.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Lisbon extra scores	15.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Celtic Air and Dance	50.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Celtic Air and Dance extra sco	15.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	A Christmas Tale (beware of Kr	58.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	John Williams in Concert	75.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	(not) Alone	75.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Snarl	125.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Snarl extra scores	75.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Fl	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Ob	12.99

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Cl	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Al	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Te	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Tr	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Ho	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Tr	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Eu	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Tu	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 1 - Pe	17.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Fl	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ob	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Cl	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Al	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Te	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Tr	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ho	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Tr	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Ba	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Eu	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Tu	12.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Essential Elements Book 2 - Pe	17.99
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Conductor	8.95
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Flute	23.80
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Oboe	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Bassoon	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Clarinet	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Clarinet	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Clarinet	17.85

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - BC	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - AS 1	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - AS 2	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - TS	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - BS	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Trumpet 1	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Trumpet 2	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Trumpet 3	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Horn 1	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Horn 2	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Horn 3/4	17.85
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Tbone 1	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Tbone 2	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Tbone 3	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Barit TC	11.90
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Barit BC	23.80
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Tuba	23.80
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Treasury of Scales - Perc	23.80
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Oboe Reed, MS	51.96
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Oboe Reed, M	51.96
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bassoon Reed, MS	51.96
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bassoon Reed, M	51.96
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Clarinet Reed 2.5	45.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Clarinet Reed 3.0	67.50
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Clarinet Reed 3.5	67.50
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bass Clarinet Reed 2.5	94.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bass Clarinet Reed 3.0	94.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Alto Sax Reed 2.5	65.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Alto Sax Reed 3.0	65.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Tenor Sax Reed 2.5	45.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Tenor Sax Reed 3.0	45.00
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bari Sax Reed 2.5	72.50
00671924	01/26/2024	1000014120	441000	V11389	MUSICAL INNOVATIONS	P2309719	617735	Bari Sax Reed 3.0	72.50
<b>Check Total</b>									2,620.79

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671925	01/26/2024	7887073544	466034	V16120	NICKENS, DENNIS W		VBBALL/RB/WKN	VBBALL VS W KNOLL	84.40
00671925	01/26/2024	7887073044	466034	V16120	NICKENS, DENNIS W		VBBALL/RB/WKN	VBBALL VS W KNOLL	84.40
<b>Check Total</b>									<hr/> 168.80
00671926	01/26/2024	2079022421	433200	Exxxxx	Employee		02.14.02.17.24	SC DECA Conf	240.50
<b>Check Total</b>									<hr/> 240.50
00671927	01/26/2024	6000025646	432300	V13001	PRO KITCHEN LLC	P2406834	WO 3399	Parts Needed for Repair as fol	4,313.44
00671927	01/26/2024	6000025646	432300	V13001	PRO KITCHEN LLC	P2406834	WO 3399	Labor Needed for Repair as fol	1,080.00
<b>Check Total</b>									<hr/> 5,393.44
00671928	01/26/2024	7735019037	466041	V16387	QUAVERED INC	P2402567	47153-1	SC Music Curriculum	963.00
<b>Check Total</b>									<hr/> 963.00
00671929	01/26/2024	7802073020	466034	V14172	REESE, MARCUS A		BB.LMS.01.20.24	BB LMS	104.00
<b>Check Total</b>									<hr/> 104.00
00671930	01/26/2024	1000022225	433200	Exxxxx	Employee		11.16.12.14.24	District Librarians Mtg	21.29
<b>Check Total</b>									<hr/> 21.29
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	Helmet Process (recon base pri	1,044.68
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	parts	442.98
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	grommets-all	50.40
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	s-z- pads as needed	51.60
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	jaw pads - as needed	0.00
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	nocsae surcharge	8.77
00671931	01/26/2024	7802088026	466099	V00749	RIDDELL / ALL AMERICAN	P2405954	951981831	Shipping and Handling.	416.59
<b>Check Total</b>									<hr/> 2,015.02
00671932	01/26/2024	1000014143	433200	Exxxxx	Employee		01.20.24	Lego League Robotics Comp	129.18
<b>Check Total</b>									<hr/> 129.18
00671933	01/26/2024	7802073013	466034	V02906	ROBINSON, LAMAZ		VBB.GI.12.05.23	Athletic Official	146.80
00671933	01/26/2024	7002070027	466034	V02906	ROBINSON, LAMAZ		VMBB.WK.12.06.20	OFFICIAL	155.60



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									302.40
00671934	01/26/2024	1000023315	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407906	7144	New member initiation	125.00
00671934	01/26/2024	1000023315	464000	V00340	ROTARY CLUB OF LEXINGTON	P2407906	7144	quarterly dues	180.00
<b>Check Total</b>									305.00
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	The Slide - Level E/7 (six pac	67.00
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	The Big Spider Rides a Horse -	67.00
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	About Porcupine Fish - Level F	64.00
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	About Hammerhead Sharks - Leve	64.00
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	The Rose - Level F/9 (six pack	67.00
00671935	01/26/2024	1000011335	441000	V13622	RR BOOKS LLC	P2406867	41906	Noodles - Level E/8 (six pack)	16.64
00671935	01/26/2024	1000011335	443000	V13622	RR BOOKS LLC	P2406867	41906	Noodles - Level E/8 (six pack)	50.36
00671935	01/26/2024	1000011335	441000	V13622	RR BOOKS LLC	P2406867	41906	Shipping (Economy Shipping & H	19.80
<b>Check Total</b>									415.80
00671936	01/26/2024	1000025507	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2400833	061895.CVRP	Bus repairs on as needed basis	15,391.45
<b>Check Total</b>									15,391.45
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Assorted Secondary 1/2 Gal	114.75
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Hyglass Paper Remnants	32.34
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Raylco Big Number Stencils	24.89
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Pacon Stencils	12.93
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Amaco-Air Dry Clay 25lb white	264.91
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Plastic Lacing string	37.90
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Raylco Plastic Needles	12.79
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Creativity Street Wood Shapes	52.29
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Prang Construction Paper	6.24
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Prang Construction Paper	6.24
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Prang Construction Paper	6.24
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	College Ruled Paper	27.05
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	School Smart Ruled Index Cards	32.24
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Magnetic Grip Clips	37.13
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Magnetic Grip Clips 3/8"	50.07
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	Hero Magnets	67.08

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	1.27oz pack of 12 school smart	61.73
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	EXPO Low Odor Dry Erase Marker	110.12
00671937	01/26/2024	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133273478	KleenSlate?? Dry Erase	37.13
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	ArtKraft Paper Rolls	88.80
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	ArtKraft Paper Roll	115.93
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Tru-Ray Construction	8.96
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Tru-Ray Construction Paper	8.96
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Tru-Ray Construction Paper	8.96
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Prang Construction Paper	6.24
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	X-Acto School-Pro Electric Pen	55.63
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Crayola Colored Pencil Sets	132.06
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Crayola Colored Pencil Sets	161.35
00671937	01/26/2024	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2407233	208133609115	Crayola Markers	337.42
<b>Check Total</b>									1,918.38
00671938	01/26/2024	2079022421	433200	Exxxxx	Employee		02.14.02.17.24	SC DECA Conf	240.50
<b>Check Total</b>									240.50
00671940	01/26/2024	6000025641	446040	V00879	SENN BROTHERS INC		S88925TW	041-Rocky Creek ES #02116	43.70
00671940	01/26/2024	6000025640	446040	V00879	SENN BROTHERS INC		T17564	040-New Providence ES #02115	87.40
00671940	01/26/2024	6000025623	446040	V00879	SENN BROTHERS INC		T17571	012-Lexington ES #00299	87.40
00671940	01/26/2024	6000025647	446040	V00879	SENN BROTHERS INC		T20568	047-Centerville ES #02120	65.55
00671940	01/26/2024	6000025613	446040	V00879	SENN BROTHERS INC		T20584	013-Gilbert HS #00300	43.70
00671940	01/26/2024	6000025629	446040	V00879	SENN BROTHERS INC		T20586	029-Gilbert MS #00312	43.70
00671940	01/26/2024	6000025615	446040	V00879	SENN BROTHERS INC		T20590	015-Pelion HS #00302	43.70
00671940	01/26/2024	6000025630	446040	V00879	SENN BROTHERS INC		T20592	030-Pelion MS #00729	65.55
00671940	01/26/2024	6000025645	446040	V00879	SENN BROTHERS INC		T22339	045-Deerfield ES #02118	87.40
00671940	01/26/2024	6000025631	446040	V00879	SENN BROTHERS INC		T22342	031-Lake Murray ES #00525	43.70
00671940	01/26/2024	6000025620	446040	V00879	SENN BROTHERS INC		T22344	020-Lakeside MS #02121	131.10
00671940	01/26/2024	6000025640	446040	V00879	SENN BROTHERS INC		T22346	040-New Providence ES #02115	87.40
00671940	01/26/2024	6000025635	446040	V00879	SENN BROTHERS INC		T22350	035-Pleasant Hill ES #01577	65.55
00671940	01/26/2024	6000025634	446040	V00879	SENN BROTHERS INC		T22352	034-Pleasant Hill MS #01576	21.85
00671940	01/26/2024	6000025624	446040	V00879	SENN BROTHERS INC		T22353	024-Red Bank ES #00308	87.40
00671940	01/26/2024	6000025641	446040	V00879	SENN BROTHERS INC		T22355	041-Rocky Creek ES #02116	87.40
00671940	01/26/2024	6000025623	446040	V00879	SENN BROTHERS INC		T22358	012-Lexington ES #00299	87.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671940	01/26/2024	6000025625	446040	V00879	SENN BROTHERS INC		T22360	025-White Knoll ES #00309	87.40
00671940	01/26/2024	6000025627	446040	V00879	SENN BROTHERS INC		T22362	027-White Knoll HS #00620	109.25
00671940	01/26/2024	6000025646	446040	V00879	SENN BROTHERS INC		T22582	046-Beechwood MS #02119	21.85
00671940	01/26/2024	6000025611	446040	V00879	SENN BROTHERS INC		T22589	011-Lexington HS #00294	109.25
00671940	01/26/2024	6000025622	446040	V00879	SENN BROTHERS INC		T22783	022-Oak Grove ES #00306	109.25
00671940	01/26/2024	6000025644	446040	V00879	SENN BROTHERS INC		T22847	044-River Bluff HS #01311	65.55
00671940	01/26/2024	6000025628	446040	V00879	SENN BROTHERS INC		T22848	028-Midway ES #00311	65.55
00671940	01/26/2024	6000025616	446040	V00879	SENN BROTHERS INC		T24135	016-Pelion ES #00303	131.10
00671940	01/26/2024	6000025630	446040	V00879	SENN BROTHERS INC		T24137	030-Pelion MS #00729	65.55
00671940	01/26/2024	6000025637	446040	V00879	SENN BROTHERS INC		T26322	037-Carolina Springs MS #01925	93.65
00671940	01/26/2024	6000025624	446040	V00879	SENN BROTHERS INC		T26348	024-Red Bank ES #00308	87.40
00671940	01/26/2024	6000025623	446040	V00879	SENN BROTHERS INC		T26351	012-Lexington ES #00299	87.40
00671940	01/26/2024	6000025625	446040	V00879	SENN BROTHERS INC		T26353	025-White Knoll ES #00309	87.40
00671940	01/26/2024	6000025627	446040	V00879	SENN BROTHERS INC		T26355	027-White Knoll HS #00620	87.40
00671940	01/26/2024	6000025626	446040	V00879	SENN BROTHERS INC		T26357	026-White Knoll MS #00310	65.55
00671940	01/26/2024	6000025639	446040	V00879	SENN BROTHERS INC		T26546	039-Forts Pond ES #02114	87.40
00671940	01/26/2024	6000025622	446040	V00879	SENN BROTHERS INC		T26766	022-Oak Grove ES #00306	21.85
<b>Check Total</b>									2,562.70
00671941	01/26/2024	7914027027	466041	Exxxxx	Employee		01.08.01.30.24	Prom Meetings/Planning	47.57
<b>Check Total</b>									47.57
00671942	01/26/2024	7887073544	466034	V10980	SMITH, JEFFREY			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	43.68
00671942	01/26/2024	7887073044	466034	V10980	SMITH, JEFFREY			SUBVBBALL/RB/C SUB V BBALL VS CHAPIN	87.32
<b>Check Total</b>									131.00
00671943	01/26/2024	7802073013	466034	V11034	SMITH, PAUL ANTHONY		VBB.GI.01.19.24	Athletic Official	145.70
<b>Check Total</b>									145.70
00671944	01/26/2024	1000023347	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	156.50
<b>Check Total</b>									156.50
00671945	01/26/2024	7802073013	466034	V02733	SQUIREWELL, ELIJAH		JVWB.GI.01.18.24	Athletic Official	64.20
<b>Check Total</b>									64.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671946	01/26/2024	1000026639	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2407453	5172	Diagnose/repair problem with B	390.00
<b>Check Total</b>									390.00
00671947	01/26/2024	3290011521	434500	V14093	TEST OUT CORPORATION	P2403498	INV663663	TESTOUT IT FUNDAMENTALS PRO GH	1,540.00
00671947	01/26/2024	3290011521	434500	V14093	TEST OUT CORPORATION	P2403498	INV663663	TEST OUT IT FUNDAMENTALS PRO L	7,315.00
00671947	01/26/2024	3290011521	434500	V14093	TEST OUT CORPORATION	P2403498	INV663663	TEST OUT IT FUNDAMENTALS PRO W	5,775.00
00671947	01/26/2024	3290011521	434500	V14093	TEST OUT CORPORATION	P2403498	INV663663	TEST OUT IT FUNDAMENTALS PRO P	4,620.00
00671947	01/26/2024	3290011521	434500	V14093	TEST OUT CORPORATION	P2403498	INV663663	TEST OUT PC PRO LTC	2,310.00
<b>Check Total</b>									21,560.00
00671948	01/26/2024	7965027011	466041	V18156	THE SHARK CLUB INC	P2407763	210	Saltwater Showdown Dance Team	400.00
00671948	01/26/2024	7965027011	466041	V18156	THE SHARK CLUB INC	P2407763	210	Additional Routine	60.00
00671948	01/26/2024	7965027011	466041	V18156	THE SHARK CLUB INC	P2407763	210	Solo Routines	240.00
<b>Check Total</b>									700.00
00671952	01/26/2024	6000025624	446010	V00079	US FOODS		1208263M	024-Red Bank ES cust #2083831	3,944.31
00671952	01/26/2024	6000025623	446010	V00079	US FOODS		1208264M	023-Saxe Gotha ES cust #308383	6,743.65
00671952	01/26/2024	6000025625	446010	V00079	US FOODS		1208265M	025-White Knoll ES cust #70839	5,458.87
00671952	01/26/2024	6000025637	446010	V00079	US FOODS		1208266M	037-Carolina Springs MS cust #	3,846.81
00671952	01/26/2024	6000025626	446010	V00079	US FOODS		1208267M	026-White Knoll MS cust #80839	5,341.19
00671952	01/26/2024	6000025638	446010	V00079	US FOODS		1208268M	038-Carolina Springs ES cust #	3,534.22
00671952	01/26/2024	6000025627	446010	V00079	US FOODS		1208269M	027-White Knoll HS cust #90839	6,898.05
00671952	01/26/2024	6000025624	441000	V00079	US FOODS		1208270M	024-Red Bank ES cust #2083831	317.80
00671952	01/26/2024	6000025623	441000	V00079	US FOODS		1208271M	023-Saxe Gotha ES cust #308383	200.75
00671952	01/26/2024	6000025638	441000	V00079	US FOODS		1208275M	038-Carolina Springs ES cust #	743.38
00671952	01/26/2024	6000025616	446010	V00079	US FOODS		1247383M	016-Pelion ES cust #10838290	6,423.16
00671952	01/26/2024	6000025639	446010	V00079	US FOODS		1247384M	039-Forts Pond ES cust #208378	4,782.86
00671952	01/26/2024	6000025615	446010	V00079	US FOODS		1247385M	015-Pelion HS cust #60838307	4,915.44
00671952	01/26/2024	6000025630	446010	V00079	US FOODS		1247386M	030-Pelion MS cust #90838301	2,285.20
00671952	01/26/2024	6000025616	441000	V00079	US FOODS		1247387M	016-Pelion ES cust #10838290	519.81
00671952	01/26/2024	6000025639	441000	V00079	US FOODS		1247388M	039-Forts Pond ES cust #208378	695.55
00671952	01/26/2024	6000025615	441000	V00079	US FOODS		1247389M	015-Pelion HS cust #60838307	396.52
00671952	01/26/2024	6000025640	446010	V00079	US FOODS		1251162M	040-New Providence ES cust #20	2,368.22
00671952	01/26/2024	6000025631	446010	V00079	US FOODS		1251163M	031-Lake Murray ES cust #30838	4,857.44
00671952	01/26/2024	6000025640	441000	V00079	US FOODS		1251164M	040-New Providence ES cust #20	399.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671952	01/26/2024	6000025631	441000	V00079	US FOODS		1251165M	031-Lake Murray ES cust #30838	785.79
00671952	01/26/2024	6000025628	446010	V00079	US FOODS		1252194M	028-Midway ES cust #80838089	2,994.36
00671952	01/26/2024	6000025628	441000	V00079	US FOODS		1252195M	028-Midway ES cust #80838089	520.46
00671952	01/26/2024	6000025635	446010	V00079	US FOODS		1254141M	035-Pleasant Hill ES cust #108	4,423.93
00671952	01/26/2024	6000025645	446010	V00079	US FOODS		1254142M	045-Deerfield ES cust #4083399	5,342.30
00671952	01/26/2024	6000025641	446010	V00079	US FOODS		1254143M	041-Rocky Creek ES cust #30880	3,278.42
00671952	01/26/2024	6000025634	446010	V00079	US FOODS		1254144M	034-Pleasant Hill MS cust #908	4,496.59
00671952	01/26/2024	6000025646	446010	V00079	US FOODS		1254145M	046-Beechwood MS #91341172	3,017.05
00671952	01/26/2024	6000025635	441000	V00079	US FOODS		1254146M	035-Pleasant Hill ES cust #108	417.99
00671952	01/26/2024	6000025645	441000	V00079	US FOODS		1254147M	045-Deerfield ES cust #4083399	705.45
00671952	01/26/2024	6000025641	441000	V00079	US FOODS		1254148M	041-Rocky Creek ES cust #30880	367.26
00671952	01/26/2024	6000025634	441000	V00079	US FOODS		1254149M	034-Pleasant Hill MS cust #908	206.35
00671952	01/26/2024	6000025645	446010	V00079	US FOODS		1254150M	045-Deerfield ES cust #4083399	63.08
00671952	01/26/2024	6000025613	446010	V00079	US FOODS		1254542M	013-Gilbert HS cust #40837809	3,827.66
00671952	01/26/2024	6000025647	446010	V00079	US FOODS		1254543M	047-Centerville ES cust #41421	5,127.20
00671952	01/26/2024	6000025629	446010	V00079	US FOODS		1254544M	029-Gilbert MS cust #60837804	2,936.82
00671952	01/26/2024	6000025611	446010	V00079	US FOODS		1254545M	011-Lexington HS cust #7083808	4,520.55
00671952	01/26/2024	6000025613	441000	V00079	US FOODS		1254546M	013-Gilbert HS cust #40837809	95.07
00671952	01/26/2024	6000025647	441000	V00079	US FOODS		1254547M	047-Centerville ES cust #41421	177.15
00671952	01/26/2024	6000025614	441000	V00079	US FOODS		1254548M	014-Gilbert ES cust 70837802	584.71
00671952	01/26/2024	6000025614	446010	V00079	US FOODS		1254549M	014-Gilbert ES cust 70837802	5,261.25
00671952	01/26/2024	6000025611	441000	V00079	US FOODS		1254550M	011-Lexington HS cust #7083808	658.79
00671952	01/26/2024	6000025629	441000	V00079	US FOODS		1254551M	029-Gilbert MS cust #60837804	63.08
00671952	01/26/2024	6000025622	446010	V00079	US FOODS		1255089M	022-Oak Grove ES cust #8083830	4,803.80
00671952	01/26/2024	6000025644	446010	V00079	US FOODS		1255169M	044-River Bluff HS Cust # 7104	8,841.80
00671952	01/26/2024	6000025644	441000	V00079	US FOODS		1255170M	044-River Bluff HS Cust # 7104	535.77
00671952	01/26/2024	6000025642	446010	V00079	US FOODS		1255279M	042-Meadow Glen ES cust #20915	2,157.80
00671952	01/26/2024	6000025643	446010	V00079	US FOODS		1255280M	043-Meadow Glen MS cust #30978	3,279.72
00671952	01/26/2024	6000025643	441000	V00079	US FOODS		1255281M	043-Meadow Glen MS cust #30978	200.01
00671952	01/26/2024	6000025620	446010	V00079	US FOODS		1255406M	020-Lakeside MS #11528650	3,173.61
00671952	01/26/2024	6000025620	441000	V00079	US FOODS		1255407M	020-Lakeside MS #11528650	310.38
00671952	01/26/2024	6000025612	446010	V00079	US FOODS		1255408M	012-Lexington ES cust #40838088	2,869.67
00671952	01/26/2024	6000025612	441000	V00079	US FOODS		1255409M	012-Lexington ES cust #40838088	492.05
00671952	01/26/2024	6000025640	441000	V00079	US FOODS		1391948M	040-New Providence ES cust #20	551.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671952	01/26/2024	6000025642	441000	V00079	US FOODS		1391949M	042-Meadow Glen ES cust #20915	560.66
00671952	01/26/2024	6000025643	441000	V00079	US FOODS		1391950M	043-Meadow Glen MS cust #30978	33.20
00671952	01/26/2024	6000025628	441000	V00079	US FOODS		1391951M	028-Midway ES cust #80838089	353.54
00671952	01/26/2024	6000025622	441000	V00079	US FOODS		1391952M	022-Oak Grove ES cust #8083830	405.18
00671952	01/26/2024	6000025642	446010	V00079	US FOODS		1391954M	042-Meadow Glen ES cust #20915	3,759.22
00671952	01/26/2024	6000025622	446010	V00079	US FOODS		1391957M	022-Oak Grove ES cust #8083830	5,452.05
00671952	01/26/2024	6000025644	441000	V00079	US FOODS		1393035M	044-River Bluff HS Cust # 7104	790.47
00671952	01/26/2024	6000025620	441000	V00079	US FOODS		1393072M	020-Lakeside MS #11528650	337.60
00671952	01/26/2024	6000025612	441000	V00079	US FOODS		1393119M	012-Lexington ES cust #40838088	573.87
00671952	01/26/2024	6000025654	441000	V00079	US FOODS		1393120M	054-Northlake CLC #50838085	84.22
00671952	01/26/2024	6000025654	446010	V00079	US FOODS		1393122M	054-Northlake CLC #50838085	651.67
00671952	01/26/2024	6000025616	441000	V00079	US FOODS		1393261M	016-Pelion ES cust #10838290	777.93
00671952	01/26/2024	6000025639	441000	V00079	US FOODS		1393262M	039-Forts Pond ES cust #208378	729.13
00671952	01/26/2024	6000025615	441000	V00079	US FOODS		1393263M	015-Pelion HS cust #60838307	329.47
00671952	01/26/2024	6000025630	441000	V00079	US FOODS		1393264M	030-Pelion MS cust #90838301	695.57
00671952	01/26/2024	6000025616	446010	V00079	US FOODS		1393265M	016-Pelion ES cust #10838290	8,373.22
00671952	01/26/2024	6000025639	446010	V00079	US FOODS		1393266M	039-Forts Pond ES cust #208378	6,339.76
00671952	01/26/2024	6000025630	446010	V00079	US FOODS		1393268M	030-Pelion MS cust #90838301	4,031.12
00671952	01/26/2024	6000025624	441000	V00079	US FOODS		1433810M	024-Red Bank ES cust #2083831	636.08
00671952	01/26/2024	6000025623	441000	V00079	US FOODS		1433811M	023-Saxe Gotha ES cust #308383	559.62
00671952	01/26/2024	6000025625	441000	V00079	US FOODS		1433812M	025-White Knoll ES cust #70839	468.58
00671952	01/26/2024	6000025626	441000	V00079	US FOODS		1433813M	026-White Knoll MS cust #80839	994.59
00671952	01/26/2024	6000025638	441000	V00079	US FOODS		1433814M	038-Carolina Springs ES cust #	363.30
00671952	01/26/2024	6000025627	441000	V00079	US FOODS		1433815M	027-White Knoll HS cust #90839	618.11
00671952	01/26/2024	6000025624	446010	V00079	US FOODS		1433816M	024-Red Bank ES cust #2083831	4,030.66
00671952	01/26/2024	6000025625	446010	V00079	US FOODS		1433818M	025-White Knoll ES cust #70839	3,927.97
00671952	01/26/2024	6000025637	446010	V00079	US FOODS		1433819M	037-Carolina Springs MS cust #	3,355.66
00671952	01/26/2024	6000025626	446010	V00079	US FOODS		1433820M	026-White Knoll MS cust #80839	5,395.60
00671952	01/26/2024	6000025627	446010	V00079	US FOODS		1433822M	027-White Knoll HS cust #90839	5,754.45
00671952	01/26/2024	6000025635	441000	V00079	US FOODS		1473791M	035-Pleasant Hill ES cust #108	564.53
00671952	01/26/2024	6000025631	441000	V00079	US FOODS		1473792M	031-Lake Murray ES cust #30838	586.72
00671952	01/26/2024	6000025641	441000	V00079	US FOODS		1473793M	041-Rocky Creek ES cust #30880	433.80
00671952	01/26/2024	6000025611	441000	V00079	US FOODS		1473795M	011-Lexington HS cust #7083808	662.37
00671952	01/26/2024	6000025634	441000	V00079	US FOODS		1473796M	034-Pleasant Hill MS cust #908	274.58

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671952	01/26/2024	6000025645	441000	V00079	US FOODS		1478036M	045-Deerfield ES cust #4083399	694.03
00671952	01/26/2024	6000025614	441000	V00079	US FOODS		1479178M	014-Gilbert ES cust 70837802	640.72
00671952	01/26/2024	6000025623	446010	V00079	US FOODS		949371M	023-Saxe Gotha ES cust #308383	7,273.50
00671952	01/26/2024	6000025640	446010	V00079	US FOODS		974642M	040-New Providence ES cust #20	4,154.11
00671952	01/26/2024	6000025640	441000	V00079	US FOODS		974645M	040-New Providence ES cust #20	479.98
<b>Check Total</b>									217,907.17
00671953	01/26/2024	1000026303	439534	V16471	VOIANCE LANGUAGE SERVICES LLC	P2401440	2024003922	6,000 minutes of On Demand 'Ov	210.45
<b>Check Total</b>									210.45
00671954	01/26/2024	7802073020	466034	V17533	WOOD, KEVIN WILLIAM		BB.LMS.01.20.24	BB. LMS	85.00
<b>Check Total</b>									85.00
00671955	01/26/2024	7802073020	466034	V10184	WOODRING, STEVE		BB.LMS.01.20.24	BB LMS	108.00
<b>Check Total</b>									108.00
00671956	01/26/2024	7887072044	466099	V00356	AIRPORT HIGH SCHOOL	P2407877	P2407877.RBH	2023 FOOTBALL JAMBOREE PARTICI	1,800.00
<b>Check Total</b>									1,800.00
00671957	01/26/2024	7802073026	466099	V17618	HELP U PRINT LLC	P2407305	P2407305.WKM	24" x 48" recognition banners	192.60
00671957	01/26/2024	7802073026	466099	V17618	HELP U PRINT LLC	P2407839	P2407839.WMS	24" x 48" recognition banner	21.40
00671957	01/26/2024	7885027026	466099	V17618	HELP U PRINT LLC	P2407927	P2407927.WKM	24" x 48" Recognition Banner C	85.60
00671957	01/26/2024	7802073026	466099	V17618	HELP U PRINT LLC	P2407927	P2407927.WKM.1	24" x 36" Banner with unfinish	42.80
<b>Check Total</b>									342.40
00671958	01/26/2024	7802082044	466099	V17386	LEXINGTON AREA TENNIS ASSOCIAT	P2407850	P2407850.RBH	PALMETTO TENNIS CLASSIC ENTRY	300.00
<b>Check Total</b>									300.00
00671959	01/26/2024	7738027044	466041	V00425	MUSIC THEATRE INTERNATIONAL	P2407448	P2407448.DEP	Security Fee	400.00
<b>Check Total</b>									400.00
00671960	01/26/2024	7817027044	466099	V01057	SC AQUARIUM	P2407896	12385101.DEP	Deposit	150.00
<b>Check Total</b>									150.00
00671961	01/26/2024	1000011415	433200	V00769	SC FOREIGN LANGUAGE TEACHERS A	P2407907	P2407907.PHS	2024 Conference Reg.	195.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									195.00
00671962	01/26/2024	1000011415	433100	V00410	SC MUSIC EDUCATORS ASSOCIATION	P2407823	P2407823.PHS	registration for student SCMEA	70.00
<b>Check Total</b>									70.00
00671963	01/26/2024	1000011411	423000	V01190	STANDARD INSURANCE CO		01.24.24	Reimb Employer benefits	291.72
<b>Check Total</b>									291.72
00671964	01/26/2024	7866027015	466099	V00280	WALSWORTH YEARBOOKS	P2407825	P2407825.PHS	2024 Yearbook second deposit	1,853.75
<b>Check Total</b>									1,853.75
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	CARCODE READER/SCANNER MODULE	374.24
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	ADAFRUIT METRO M7 WITH AIRLIFT	64.09
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	ADAFRUIT FT232H BREAKOUT- GENE	144.02
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	HALL EFFECT SENSOR - US5881LUA	18.73
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	5V ELECTROMAGNET - 10 KG HOLDI	144.02
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	USB A PLUG TO USB C JACK MICRO	1.61
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	USB C TO USB C CABLE - USB 3/1	95.87
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	PIXY2 CMUCAM5 SENSOR	160.39
00671965	01/29/2024	3290011521	441000	V13370	ADAFRUIT INDUSTRIES LLC	P2402904	3191493	OPENMV CAM H7-R1 MICROPYTHON E	181.79
<b>Check Total</b>									1,184.76
00671966	01/29/2024	1000025408	455000	V17493	ALAN JAY FLEET SALES	P2402962	FRF280644	2024 GMC Sierra 2500HD Regular	57,512.00
<b>Check Total</b>									57,512.00
00671967	01/29/2024	7735027026	466099	V17965	AMERICAN TRAVEL CONSULTING LLC	P2407940	WKMS-0124	Trip Payment for Orchestra and	854.21
00671967	01/29/2024	7748027026	466099	V17965	AMERICAN TRAVEL CONSULTING LLC	P2407940	WKMS-0124	Trip Payment for Orchestra and	2,099.94
<b>Check Total</b>									2,954.15
00671968	01/29/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671968	01/29/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671968	01/29/2024	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8)95 Gallon Containers Monthl	34.40
00671968	01/29/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	Provide Single Stream/Comingle	93.63
00671968	01/29/2024	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405933	3189	(8) 95 Gallon Container Monthl	34.40
<b>Check Total</b>									4,353.02
00671969	01/29/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	757.06
<b>Check Total</b>									757.06
00671970	01/29/2024	1000011303	433200	Exxxxx	Employee		12.01.12.13.23	Group Connections/Fam.Visits	51.35

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									51.35
00671971	01/29/2024	2100011456	441000	V14607	BARNES AND NOBLE COLLEGE BOOKS	P2407752	9946	PSY 203 Invitation to the Life	4,262.22
<b>Check Total</b>									4,262.22
00671972	01/29/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	12	Speech Therapist - D. Sorrells	2,377.50
<b>Check Total</b>									2,377.50
00671973	01/29/2024	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2407199	68134	Chinese (Mandarin) BD Word to	43.00
00671973	01/29/2024	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2407199	68134	Shipping	9.50
<b>Check Total</b>									52.50
00671974	01/29/2024	7802073037	466034	V16913	BOND, TERRY		BB.CSM.01.22.24	Athletic Official	85.00
<b>Check Total</b>									85.00
00671975	01/29/2024	7743019014	466041	V00884	BOOKSOURCE	P2407615	24161853	Letters & Sounds Set 1 Fiction	98.70
00671975	01/29/2024	1000011314	443000	V00884	BOOKSOURCE	P2407615	24161853	Letters & Sounds Set 1 Fiction	501.25
00671975	01/29/2024	7743019014	466041	V00884	BOOKSOURCE	P2407615	24161853	Letters & Sounds Set 1 Non-Fic	599.95
<b>Check Total</b>									1,199.90
00671976	01/29/2024	7738027020	466041	Exxxxx	Employee		01.17.2024	Theater Props Reimb.	153.31
<b>Check Total</b>									153.31
00671977	01/29/2024	1000026620	444510	V01145	CAMCOR INC.	P2406099	2559727	LG 86UR640S9UD HDMI (3), USB (	1,749.45
00671977	01/29/2024	1000026620	444510	V01145	CAMCOR INC.	P2406099	2559727	Installation Charges	300.00
<b>Check Total</b>									2,049.45
00671978	01/29/2024	3290011521	434500	V00934	CEV MULTIMEDIA LTD	P2405493	INV-05058	TURNKEY PKG LAW, PUBLIC SAFETY	1,506.00
<b>Check Total</b>									1,506.00
00671979	01/29/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2406502	000048	Mandarin Interpreter for SPED	180.00
00671979	01/29/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2406502	000048	Interpreter's Mileage	26.40
<b>Check Total</b>									206.40
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407418	17533	Printing 8.5 x 11 immersion fl	128.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407418	17533	Printing 8.5 x 11 immersion fl	85.56
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407419	17534	Printing 8.5 x 5.5 immersion t	171.20
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407419	17534	Printing 8.5 x 5.5 immersion t	34.24
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407420	17535	Printing, cutting, creasing an	85.60
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407420	17535	Printing, cutting,, creasing a	32.10
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407421	17536	Printing and coil binding 2nd	38.91
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407421	17536	Printing and coil binding 4th	108.14
00671980	01/29/2024	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2407421	17536	Priting and 3 hold punch 5th F	63.64
<b>Check Total</b>									670.79
00671981	01/29/2024	1000025425	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407325	15652698	TORK CENTER PULL PAPER TOWEL	1,113.34
00671981	01/29/2024	1000025421	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2407329	15652700	TORK CENTER PULL PAPER TOWEL	1,336.00
<b>Check Total</b>									2,449.34
00671982	01/29/2024	8910026693	434500	V01040	DELL COMPUTERS	P2407432	10726843570	VxRail HW Upgrades and Associa	955.11
00671982	01/29/2024	8910026693	434500	V01040	DELL COMPUTERS	P2407432	10726843570	VxRail HW Upgrades and Associa	955.11
00671982	01/29/2024	8910026693	434500	V01040	DELL COMPUTERS	P2407432	10726843570	VxRail HW Upgrades and Associa	955.11
<b>Check Total</b>									2,865.33
00671983	01/29/2024	1000011403	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2407531	185506	Omnifix cubes, set of 1,000 wi	182.96
<b>Check Total</b>									182.96
00671984	01/29/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	365.88
<b>Check Total</b>									365.88
00671985	01/29/2024	7932027037	466099	V14875	EAST POINT ACADEMY	P2407972	BE-L-SC-12484768	2024 Panda Challenge	250.00
<b>Check Total</b>									250.00
00671986	01/29/2024	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1246367	Temporary Custodial Labor	1,478.75
<b>Check Total</b>									1,478.75
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	Allianz Travel Insurance	118.15
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	45.08
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	45.08
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	221.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	45.08
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	221.40
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	221.40
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	221.40
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	221.40
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	45.08
00671987	01/29/2024	2180022403	433211	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	American Airlines	45.08
00671987	01/29/2024	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2407954	ADM.1907.01.24	Amazon	19.18
00671987	01/29/2024	1000022403	441033	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Amazon.com	213.99
00671987	01/29/2024	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Amazon.com	702.00
00671987	01/29/2024	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Amazon.com	882.15
00671987	01/29/2024	1000022403	464033	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	ChatGPT	21.40
00671987	01/29/2024	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	American Airlines	436.20
00671987	01/29/2024	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Marriott Anaheim	257.31
00671987	01/29/2024	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Lowe's Foods	33.81
00671987	01/29/2024	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2407953	ADM.2202.01.24	Amazon.com	364.40
00671987	01/29/2024	7991027013	466069	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Domino's Pizza	111.06
00671987	01/29/2024	7814027013	466099	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Q C Supply	10.18
00671987	01/29/2024	1000011513	432300	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Q C Supply	300.00
00671987	01/29/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Trophy & Awards	9.10
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Four Oaks Farm	145.35
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Serv-A-Cup	290.77
00671987	01/29/2024	7928527013	466099	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Student Assistance - Transport	140.00
00671987	01/29/2024	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Ed Smith Lumber	81.05
00671987	01/29/2024	7995027013	466041	V15897	FIRST COMMUNITY BANK	P2407978	GHS.7317.01.24	Rhinestone Jewelry	205.95
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	47.06
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	109.15
00671987	01/29/2024	7743019013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Perfection Learning	452.04
00671987	01/29/2024	1000011413	444500	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Kahoot.com	130.56
00671987	01/29/2024	1000021313	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	BV Medical	20.95
00671987	01/29/2024	7793027013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	46.52
00671987	01/29/2024	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Panera Bread	335.31
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	55.82
00671987	01/29/2024	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	35.99

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671987	01/29/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	32.19
00671987	01/29/2024	7731019013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	29.95
00671987	01/29/2024	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	275.67
00671987	01/29/2024	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	8.55
00671987	01/29/2024	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	292.13
00671987	01/29/2024	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2407984	GHS.7325.01.24	Amazon	80.22
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Little Ceasars	43.59
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Dollar General	32.10
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Pine Press	106.51
00671987	01/29/2024	7887091511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Yeti	205.98
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Chick Fila	107.91
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Chick Fila	97.12
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407915	LHS.7655.01.24	Chick Fila	70.14
00671987	01/29/2024	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	American Red Cross	40.00
00671987	01/29/2024	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Little Ceasars	39.00
00671987	01/29/2024	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Little Ceasars	71.57
00671987	01/29/2024	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Hasty Awards	127.77
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Roosters Barn and Grill	397.00
00671987	01/29/2024	7887073011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Best Buy	319.49
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Papa John's	282.27
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	CVS	98.51
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Jason's Deli	147.83
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Jason's Deli	65.29
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Dave and Buster's	590.00
00671987	01/29/2024	7887073011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	7 Eleven	34.00
00671987	01/29/2024	7887073011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	7 Eleven	9.63
00671987	01/29/2024	7887073011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	7 Eleven	37.27
00671987	01/29/2024	7887073011	466031	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Crown Reef	539.01
00671987	01/29/2024	7887073011	466031	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Crown Reef	539.01
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Pizza Hut	196.32
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Outback	130.00
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Angelo's	80.00
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Waffle House	231.91
00671987	01/29/2024	7887073011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Mt Atlanticus	137.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Golden Corral	90.00
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Jimmy John's	241.43
00671987	01/29/2024	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Jimmy John's	58.02
00671987	01/29/2024	7887080011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	CSI	386.30
00671987	01/29/2024	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	CSI	113.45
00671987	01/29/2024	7887075011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Jaeger Sports	321.72
00671987	01/29/2024	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Hasty Awards	243.48
00671987	01/29/2024	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Pizza Hut	-7.85
00671987	01/29/2024	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2407902	LHS.7663.01.24	Outback	-5.20
00671987	01/29/2024	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Shell	98.35
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Subway	165.86
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Subway	89.95
00671987	01/29/2024	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Sam's Club	134.50
00671987	01/29/2024	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Walmart	224.73
00671987	01/29/2024	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Aldi	42.56
00671987	01/29/2024	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Pine Press	156.70
00671987	01/29/2024	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Aldi	80.01
00671987	01/29/2024	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Little Ceasars	39.00
00671987	01/29/2024	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Little Ceasars	39.00
00671987	01/29/2024	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Aldi	7.16
00671987	01/29/2024	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Hudson's Smokehouse	337.12
00671987	01/29/2024	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Walmart	42.77
00671987	01/29/2024	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Walmart	64.19
00671987	01/29/2024	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Dick's Sporting Goods	347.75
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Chef Store	244.04
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Sam's Club	452.71
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Chick Fila	542.94
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Marco's Pizza	64.00
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Chick Fila	179.03
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Marco's Pizza	288.00
00671987	01/29/2024	7887074011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Stalker Sports	136.91
00671987	01/29/2024	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Mickman Brothers	1,889.16
00671987	01/29/2024	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Healy	1,319.32
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Little Ceasars	58.12

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671987	01/29/2024	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Chick Fila	133.04
00671987	01/29/2024	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2407951	LHS.7671.01.24	Shell	-0.98
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	267.41
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Lowe's	414.77
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Lowe's	121.50
00671987	01/29/2024	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Dollar General	27.82
00671987	01/29/2024	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	860.00
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Goodwill	64.72
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Lowe's	59.66
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	188.92
00671987	01/29/2024	7738027027	466069	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Little Ceasers	30.97
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	20.20
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Broadway Licensing	665.00
00671987	01/29/2024	7928527027	466041	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	75.03
00671987	01/29/2024	7928527027	466041	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Kohl's	109.94
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Classical Comics	163.90
00671987	01/29/2024	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Classical Comics	-163.90
00671987	01/29/2024	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Walmart	30.41
00671987	01/29/2024	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2407761	WKH.2707.01.24	Panera	752.64
<b>Check Total</b>									24,709.67
00671988	01/29/2024	5315022241	443066	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2406400	306112F	RCES per pupil funding	1,387.72
<b>Check Total</b>									1,387.72
00671989	01/29/2024	7932027037	466099	V00816	FORT DORCHESTER HIGH SCHOOL	P2407971	3D-L-SC-12459663	Battle at the Fort IBO/3D	240.00
00671989	01/29/2024	7932027037	466099	V00816	FORT DORCHESTER HIGH SCHOOL	P2407971	BE-L-SC-12460897	Battle at the Fort	250.00
<b>Check Total</b>									490.00
00671990	01/29/2024	5314025313	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV042180606	Yamaha YSS-875EX Cutom EX Sopr	4,734.48
<b>Check Total</b>									4,734.48
00671991	01/29/2024	7802073037	466034	V13549	HAREWOOD PHILLIPS, CHERYL		BB.CSM.01.18.24	Athletic Official	85.00
<b>Check Total</b>									85.00
00671992	01/29/2024	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0020005471	020-Lakeside MS #LEXLAKELEX062	860.76



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671992	01/29/2024	6000025628	446000	V12469	HERSHEYS ICE CREAM		INVE0020005486	028-Midway ES #MIDMIDLEX3620	301.92
00671992	01/29/2024	6000025637	446000	V12469	HERSHEYS ICE CREAM		INVE0020005495	037-Carolina Springs MS #CARPL	254.64
00671992	01/29/2024	6000025639	446000	V12469	HERSHEYS ICE CREAM		INVE0020005498	039-Forts Pond ES #FORFISPEL06	317.64
00671992	01/29/2024	6000025647	446000	V12469	HERSHEYS ICE CREAM		INVE0020005499	047-Centerville ES #CENAUGGIL0	493.44
00671992	01/29/2024	6000025615	446000	V12469	HERSHEYS ICE CREAM		INVE0020005502	015-Pelion HS #PELLYDPEL0620	205.92
00671992	01/29/2024	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0020005505	046-Beechwood MS #BEEHWYLEX062	245.04
00671992	01/29/2024	6000025612	446000	V12469	HERSHEYS ICE CREAM		INVE0020005507	012-Lexington ES #LEXAZALEX062	282.24
00671992	01/29/2024	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0020005510	044-River Bluff HS #RIVCORLEX	817.20
00671992	01/29/2024	6000025613	446000	V12469	HERSHEYS ICE CREAM		INVE0020005514	013-Gilbert HS #GILMAIGIL1620	298.80
00671992	01/29/2024	6000025622	446000	V12469	HERSHEYS ICE CREAM		INVE0020005515	022-Oak Grove ES #OAKOAKLEX062	204.96
00671992	01/29/2024	6000025640	446000	V12469	HERSHEYS ICE CREAM		INVE0020005528	040-New Providence ES #NEWOLDL	825.96
00671992	01/29/2024	6000025642	446000	V12469	HERSHEYS ICE CREAM		INVE0020005529	042-Meadow Glen ES #MEAGINLEX0	802.08
00671992	01/29/2024	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0020005530	041-Rocky Creek ES #ROCCALLEX0	321.00
00671992	01/29/2024	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0020005565	035-Pleasant Hill ES #PLERAWLE	340.56
00671992	01/29/2024	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0020005570	031-Lake Murray ES #LAKWISLEX0	407.28
00671992	01/29/2024	6000025629	446000	V12469	HERSHEYS ICE CREAM		INVE0020005574	029-Gilbert MS #GILRIKGIL0620	219.00
<b>Check Total</b>									7,198.44
00671993	01/29/2024	1000025420	441020	V12096	HYMAN PAPER CO INC	P2407811	424991	CARLISLE BOWL MOP	55.21
<b>Check Total</b>									55.21
00671994	01/29/2024	1000025434	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569754	PHMS Kitchen-Hood(1)Length 26'	75.00
00671994	01/29/2024	1000025434	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569754	PHMS Kitchen Hood(1)Blow Out S	35.00
00671994	01/29/2024	1000025434	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569754	PHMS Room 508 Hood (2) Inspect	100.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51569754	Fusible Links	96.30
00671994	01/29/2024	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51580072	GHS Stadium-Hood(2)Length 7'	75.00
00671994	01/29/2024	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51580072	GHS Stadium Hood(2)Blow Out Se	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51580072	Fusible Links	10.70
00671994	01/29/2024	1000025423	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51582344	SGES Kitchen Hood(1)Blow Out S	35.00
00671994	01/29/2024	1000025423	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51582344	SGES Kitchen Hood (1) 16'	100.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51582344	Fusible Links	64.20
00671994	01/29/2024	1000025426	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592707	WKMS Kitchen-Hood(1)Length 19'	100.00
00671994	01/29/2024	1000025426	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592707	WKMS Kitchen Hood(1)Blow Out S	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592707	Fusible Links	64.20
00671994	01/29/2024	1000025428	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594582	MES Kitchen-Hood (1)Hood Lengt	100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00671994	01/29/2024	1000025428	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594582	MES Kitchen Hood(1) Blow Out	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594582	Fusible Links	53.50
00671994	01/29/2024	1000025452	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594591	OLD GES-Kitchen Hood(1)Length	100.00
00671994	01/29/2024	1000025452	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594591	OLD GES Kitchen Hood(1) Blow O	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51594591	Fusible Links	74.90
00671994	01/29/2024	1000025443	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596604	MGMS Kitchen-Hood (1) length 1	75.00
00671994	01/29/2024	1000025443	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596604	MGMS Room 117A -Hood (2)Length	75.00
00671994	01/29/2024	1000025442	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596604	MGMS Kitchen Hood(1) Blow Out	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596604	Fusible Links	85.60
00671994	01/29/2024	1000025412	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596670	LES Kitchen-Hood(1)Length 15'	100.00
00671994	01/29/2024	1000025412	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596670	LES Kitchen Hood(1) Blow Out S	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51596670	Fusible Links	53.50
00671994	01/29/2024	1000025416	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603144	PES Kitchen-Hood(1)Length 20'	100.00
00671994	01/29/2024	1000025416	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603144	PES Kitchen Hood(1) Blow Out S	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603144	Fusible Links	64.20
00671994	01/29/2024	1000025439	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603641	FPES Kitchen-Hood(1)Length 17'	100.00
00671994	01/29/2024	1000025439	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603641	FPES Kitchen Hood(1) Blow Out	35.00
00671994	01/29/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51603641	Fusible Links	74.90
<b>Check Total</b>									2,092.00
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	UA Marquina Jersey Maroon	449.40
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	UA Marquina Jerseys White	449.40
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	UA Marquina Shorts Maroon	321.00
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	1 Color Screen Print	128.40
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	1 Color Screen Print Shorts	64.20
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	Number Screen	128.40
00671995	01/29/2024	7802070015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406486	ABC005038-BK16	Back Number Screen	128.40
00671995	01/29/2024	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406432	ABC005459-BK08	Varsity Helmet Reconditioning	2,380.75
<b>Check Total</b>									4,049.95
00671996	01/29/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	371.91
<b>Check Total</b>									371.91
00671997	01/29/2024	1000011411	441000	V00102	JW PEPPER AND SON INC	P2407244	366085533	Vesuvius additional score	80.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	80.00
00671998	01/29/2024	7802070046	466034	V02992	KINARD, ROBBIE WALTON		BB.BMS.01.22.24	Athletic Official	122.50
								<b>Check Total</b>	122.50
00671999	01/29/2024	7887072011	466032	Exxxxx	Employee		12.06.12.09.23	FB Recruit.Fair/N-S All Star	455.03
								<b>Check Total</b>	455.03
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Tru Ray Const. Paper Atomic Bl	14.56
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper S. Pink 9x	12.88
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper F. Green 9	8.82
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay const. paper holiday gr	10.08
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper Black 9x12	11.76
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper Magenta 12	17.76
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper Sky Blue 1	11.70
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	TruRay Const. Paper Yellow 9x1	11.76
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Astro Brt. Gravity Grape 24 lb	89.76
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Astrobrights spectrum assorted	32.98
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	rubber cement 4 oz.	23.80
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Post-it 4"x6" supernova neons	85.92
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Post-it notes - floral fantasy	71.10
00672000	01/29/2024	2010011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407171	10413.00	Super Sticky Notes Energy Boos	128.43
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Sure Start Packaging Tape 1.88	7.56
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Craft Glue Dots -1/2" School V	13.90
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Bostitch Longreach Stapler - 1	29.96
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	SSMIA Post-It 4"x6" Supernova	14.32
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pocket Calculators Set of 10	78.75
00672000	01/29/2024	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Exam Blue Book - 16 page 8 1/2	16.45
00672000	01/29/2024	7740027038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Foam Board Assortment 10/box 2	120.26
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Sure Start Packaging Tape 1.88	7.56
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Craft Glue Dots 1/2" School Va	13.90
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - White 1/8" 12	2.87
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - Black 1/8" 12	2.87
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - Red 1/8" 12 in	2.87
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - Green 1/8" 12	2.87

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - Brown 1/8" 12	2.87
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Pipe Cleaners - Asst. 1/8" 12	2.87
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Wood Dowels 3/8" x 36" 12/PKG	12.11
00672000	01/29/2024	1000014138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2407207	10921.00	Wood Dowels 1/4" x 36" 12/PKG.	7.21
<b>Check Total</b>									870.51
00672001	01/29/2024	2180021407	439509	V15288	LEXINGTON CO COMMUNITY MENTAL	P2402399	P2402399.1QTR	1st Quarter Payment	28,235.20
00672001	01/29/2024	1000021403	439537	V15288	LEXINGTON CO COMMUNITY MENTAL	P2402399	P2402399.1QTR	1st Quarter Payment	51,763.80
00672001	01/29/2024	2180021407	439509	V15288	LEXINGTON CO COMMUNITY MENTAL	P2402399	P2402399.2QTR	2nd Quarter Payment	28,235.20
00672001	01/29/2024	1000021403	439537	V15288	LEXINGTON CO COMMUNITY MENTAL	P2402399	P2402399.2QTR	2nd Quarter Payment	51,764.80
<b>Check Total</b>									159,999.00
00672002	01/29/2024	1000011303	433200	Exxxxx	Employee		12.07.12.15.23	Mtngs & Home visits	28.82
<b>Check Total</b>									28.82
00672003	01/29/2024	2180012903	441011	Exxxxx	Employee		01.11.2024	Reading Recovery Student Books	100.00
<b>Check Total</b>									100.00
00672004	01/29/2024	1000011303	433200	Exxxxx	Employee		12.01.12.15.23	Set up/Teach @ 2 Locations	39.63
<b>Check Total</b>									39.63
00672005	01/29/2024	5315022226	443066	V01500	MACKIN LIBRARY MEDIA	P2406601	846600	WKMS Per Pupil Funding	2,896.44
<b>Check Total</b>									2,896.44
00672006	01/29/2024	1000011239	441000	V13760	MARENEM INC	P2407014	15448	Flashcards 2018C	285.00
00672006	01/29/2024	1000011139	441000	V13760	MARENEM INC	P2407014	15448	Flashcards 2018C	95.00
00672006	01/29/2024	1000011239	441000	V13760	MARENEM INC	P2407014	15448	Shipping Charges	38.00
<b>Check Total</b>									418.00
00672007	01/29/2024	7802070046	466034	V12794	MAURER, MARK R		BB.BMS.01.22.24	Athletic Official	122.50
<b>Check Total</b>									122.50
00672008	01/29/2024	1000011521	441000	V01454	METALS AND ALLOYS CO LLC	P2404164	81065	11 GAUGE HOT ROLLED SHEETE 48"	576.31
00672008	01/29/2024	1000011521	441000	V01454	METALS AND ALLOYS CO LLC	P2404164	81065	1/8 X 3 HOT ROLLED FLAT	188.59
00672008	01/29/2024	1000011521	441000	V01454	METALS AND ALLOYS CO LLC	P2404164	81065	FUEL SURGHARGE	5.35

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									770.25
00672009	01/29/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2406133	306001082-1	Drop In Charger for SL300 Port	1,578.25
00672009	01/29/2024	1000026693	444510	V15282	MOBILE COMMUNICATIONS AMERICA	P2406133	306001082-1	SHIPPING	26.75
<b>Check Total</b>									1,605.00
00672010	01/29/2024	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2402772	616447	Bass Bag with wheels, 1/2	258.94
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Rovner Bari Sax	59.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair D'Addario Patches	79.90
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair LP Congas	399.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Remo Djembe	417.47
00672010	01/29/2024	1000014120	433100	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Remo Djembe	8.52
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Bass Clarinet #37763	25.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Bass Clarinet #33574	25.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Woodwinds #A19062	167.80
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Brass #3772226	294.26
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Valve Guides for Brass Instrum	120.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Valve Springs for Brass Instru	60.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Parts for Above (543201)	239.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Trumpet 5C Mouthpieces	250.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Trumpet 3C Mouthpieces	125.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair F Horn Schilke 30	179.97
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair F Horn Schilke 31	180.00
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Bach 5G Small Shank	799.90
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair VanDoren Bass Clar	299.98
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair VanDoren Alto Sax	479.96
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair VanDoren Tenor Sax	259.98
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Rovner Clarinet	59.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Rovner Bass Clarinet	59.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Rovner Alto Sax	59.99
00672010	01/29/2024	1000014820	432300	V11389	MUSICAL INNOVATIONS	P2310040	D620902	Repair Rovner Tenor Sax	59.99
<b>Check Total</b>									4,971.61
00672011	01/29/2024	5751025451	441000	V00154	NAPA AUTO PARTS	P2407886	192696	SLES - Tool Set	166.92
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407864	192697	DM - Batteries	148.73

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407864	192697	Rover Lights	128.38
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	DM - Converter	293.14
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	Core Deposit	25.89
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	Seal	4.00
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	Filter Kit	37.59
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	Dexviatf Fluid	113.63
00672011	01/29/2024	1000025408	441020	V00154	NAPA AUTO PARTS	P2407890	192737	Spark Plug Wire Kit	48.67
<b>Check Total</b>									<b>966.95</b>
00672012	01/29/2024	1000023311	464000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2407993	9001747926	Institutional Dues renewal for	270.00
00672012	01/29/2024	1000023311	464000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2407993	9001747927	Institutional Dues renewal for	270.00
00672012	01/29/2024	1000023311	464000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2407993	9001795283	Institutional Dues renewal for	270.00
00672012	01/29/2024	1000023311	464000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2407993	9001795295	Institutional Dues renewal for	270.00
<b>Check Total</b>									<b>1,080.00</b>
00672013	01/29/2024	1000022403	431200	V17262	NATIONAL CENTER FOR CIVIC INNO	P2407311	219657	Facilitator Ticket	1,750.00
<b>Check Total</b>									<b>1,750.00</b>
00672014	01/29/2024	1000011326	433200	Exxxxx	Employee		01.18.01.20.24	Prof.Development-Counselors	385.56
<b>Check Total</b>									<b>385.56</b>
00672015	01/29/2024	7714027021	466037	V12188	NEW READERS PRESS	P2404898	21540	Voucher GED Ready Voucher (Off	400.00
00672015	01/29/2024	7714027021	466037	V12188	NEW READERS PRESS	P2406835	22506	Quote #QU8388 (exp 02/11/24)	400.00
<b>Check Total</b>									<b>800.00</b>
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery MOTCRFT Tough M	172.14
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery DELC 07 Gold 42	112.42
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery DELC 07Gold 30	95.11
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery Core Charge	23.54
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery Waste Tax	4.00
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - DEF Fluid	57.18
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Brake Fluid	14.47
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Brake Fluid	20.61
00672016	01/29/2024	1000025444	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Washer Fluid	15.73
00672016	01/29/2024	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	DM - Battery DELC 07 Gold	103.26

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672016	01/29/2024	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	DM - Battery Core Charge	11.77
00672016	01/29/2024	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	DM - Battery Waste Tax	2.00
00672016	01/29/2024	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2407889	LX1833278	RBHS - Battery Core Charge	17.12
<b>Check Total</b>									649.35
00672017	01/29/2024	1000022403	433200	Exxxxx	Employee		01.17.01.20.24	SCDE Roundtable/PSSCA Conf.	916.86
<b>Check Total</b>									916.86
00672018	01/29/2024	1000011331	443000	V15036	PIONEER VALLEY BOOKS	P2406831	1262129	Class-pack: Building Up Phonic	750.00
00672018	01/29/2024	1000011331	443000	V15036	PIONEER VALLEY BOOKS	P2406831	1262129	Building Up Phonics Storybooks	130.00
00672018	01/29/2024	1000011331	443000	V15036	PIONEER VALLEY BOOKS	P2406831	1262129	10% Shipping & Handling	88.00
00672018	01/29/2024	7936527038	466041	V15036	PIONEER VALLEY BOOKS	P2406685	I261922	Class-pack: Ready, Set, Go Pho	1,500.00
00672018	01/29/2024	7936527038	466041	V15036	PIONEER VALLEY BOOKS	P2406685	I261922	Shipping & Handling	120.00
00672018	01/29/2024	1000011338	443000	V15036	PIONEER VALLEY BOOKS	P2406688	I261938	Class-pack: On Our Way Phonics	2,250.00
00672018	01/29/2024	1000011338	443000	V15036	PIONEER VALLEY BOOKS	P2406688	I261938	Class-pack: Ready, Set, Go Pho	2,250.00
00672018	01/29/2024	1000011338	443000	V15036	PIONEER VALLEY BOOKS	P2406688	I261938	Shipping & Handling	225.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Phonics Storybooks Ready, Set,	3,000.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Phonics Storybooks On Our Way	520.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Phonics Storybooks Moving On S	396.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Phonics Storybooks Building Up	520.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Phonics Storybooks On Our Way	520.00
00672018	01/29/2024	1000011322	443000	V15036	PIONEER VALLEY BOOKS	P2406732	I262015	Shipping Charge	247.80
00672018	01/29/2024	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2406821	I262127	SINGLE STUDENT:BELLA AND ROSIE	32.00
00672018	01/29/2024	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2406821	I262127	SINGLE STUDENT: PICKLES THE DO	31.00
00672018	01/29/2024	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2406821	I262127	SINGLE STUDENT: BELLA AND ROSI	32.00
00672018	01/29/2024	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2406821	I262127	SHIPPING	9.50
00672018	01/29/2024	7936527047	466041	V15036	PIONEER VALLEY BOOKS	P2406822	I262131	MOVING ON PHONICS STORYBOOKS S	99.00
00672018	01/29/2024	7936527047	466041	V15036	PIONEER VALLEY BOOKS	P2406822	I262131	CLASS-PACK:BUILDING UP PHONICS	750.00
00672018	01/29/2024	7936527047	466041	V15036	PIONEER VALLEY BOOKS	P2406822	I262131	CLASS PACK: ON OUR WAY PHONICS	750.00
00672018	01/29/2024	7936527047	466041	V15036	PIONEER VALLEY BOOKS	P2406822	I262131	SHIPPING	127.92
<b>Check Total</b>									14,348.22
00672019	01/29/2024	3290011527	441000	V01296	POCKET NURSE	P2406468	1366329-1	Item # 11-81-1912	513.60
00672019	01/29/2024	3290011527	441000	V01296	POCKET NURSE	P2406468	1366329-1	Shipping fee	117.69

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	631.29
00672020	01/29/2024	6000025644	432300	V13001	PRO KITCHEN LLC	P2406923	WO-3467	Added line item for parts need	1,729.63
00672020	01/29/2024	6000025644	432300	V13001	PRO KITCHEN LLC	P2406923	WO-3467	Added line item for Labor need	720.00
00672020	01/29/2024	6000025635	432300	V13001	PRO KITCHEN LLC	P2407253	WO-3508	Added line item for parts for	1,230.50
00672020	01/29/2024	6000025635	432300	V13001	PRO KITCHEN LLC	P2407253	WO-3508	Added line item for Labor for	630.00
								<b>Check Total</b>	4,310.13
00672021	01/29/2024	1000012794	431300	V14709	PROCARE THERAPY INC	P2406775	20864405	Special Services Contract Teac	2,280.00
								<b>Check Total</b>	2,280.00
00672022	01/29/2024	1000014803	441000	Exxxxx	Employee		01.12.2024	Sheet Music Reimb.	42.25
								<b>Check Total</b>	42.25
00672023	01/29/2024	7802072015	466034	V18197	SANFORD, WILLIAM		VFB.PE.9.29.23	Official	172.50
								<b>Check Total</b>	172.50
00672024	01/29/2024	1000011343	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Annual Conference	369.25
								<b>Check Total</b>	369.25
00672025	01/29/2024	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2407231	208133612432	Chart Table 1 1/2 in Skip Rule	42.95
								<b>Check Total</b>	42.95
00672026	01/29/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2142	5th/6th gen-Glass/Digitizer Re	2,844.00
00672026	01/29/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2142	5th/6th gen-Battery Replacemen	40.00
00672026	01/29/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2142	5th/6th gen-Head Phone Jack	30.00
00672026	01/29/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2142	5th/6th gen-Home Button Replac	40.00
00672026	01/29/2024	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2142	5th/6th gen-replace adhesive	540.00
								<b>Check Total</b>	3,494.00
00672027	01/29/2024	1000011303	433200	Exxxxx	Employee		12.06.12.14.23	Testing/Mtngs/HomeVisits	51.75
								<b>Check Total</b>	51.75
00672028	01/29/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20858505	Tele - SPED Teacher	2,850.00
00672028	01/29/2024	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20864626	Tele - SPED Teacher	2,432.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									5,282.00
00672029	01/29/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	904.11
<b>Check Total</b>									904.11
00672030	01/29/2024	7932027030	466099	V16559	STOVER MIDDLE SCHOOL	P2407969	BE-L-SC-12460000	Tiger Challenge Bullseye	240.00
<b>Check Total</b>									240.00
00672031	01/29/2024	1000025413	447000	V01108	SUBURBAN PROPANE		1053-252786	Propane	5,495.27
<b>Check Total</b>									5,495.27
00672032	01/29/2024	1000011415	433200	Exxxxx	Employee		01.19.01.21.24	2024 Special Olympics Conf.	210.38
<b>Check Total</b>									210.38
00672033	01/29/2024	1000011303	433200	Exxxxx	Employee		12.02.12.14.23	The Fam. Center Duties	32.29
<b>Check Total</b>									32.29
00672034	01/29/2024	1000025411	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	29117	Fire Alarm Monitorng & Related	4,927.28
<b>Check Total</b>									4,927.28
00672035	01/29/2024	7802073037	466034	V17533	WOOD, KEVIN WILLIAM		BB.CSM.01.22.24	Athletic Official	85.00
<b>Check Total</b>									85.00
00672036	01/29/2024	1000011303	433200	Exxxxx	Employee		12.02.12.13.23	Meetings	15.72
<b>Check Total</b>									15.72
00672037	01/29/2024	8225022403	441000	V00911	REALLY GOOD STUFF	P2405983	8391700	Medium Baskets WA 6 PK	18.66
00672037	01/29/2024	8225022403	441000	V00911	REALLY GOOD STUFF	P2405983	8391700	Picture Book Bins-4pk-Pebble	63.65
00672037	01/29/2024	8225022403	441000	V00911	REALLY GOOD STUFF	P2405983	8391700	Durable Book+Binder Holder WA	145.50
<b>Check Total</b>									227.81
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice # 99599788	25.00
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice # 99596790	250.00
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice # 99588463	-20.00
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice # 99584068	1,875.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice # 99571991	775.00
00672038	01/29/2024	7856027044	466064	V00920	SC HOSA	P2407952	P2407952.RBH	Invoice# 99570521	70.00
<b>Check Total</b>									2,975.00
00672039	01/29/2024	7738027011	466064	V01594	SC SPEECH THEATRE ASSOCIATION	P2407995	P2407995.LHS	School Membership Fee for Lexi	35.00
00672039	01/29/2024	7738027011	466064	V01594	SC SPEECH THEATRE ASSOCIATION	P2407995	P2407995.LHS	Festival Competition Registrat	85.00
00672039	01/29/2024	7738027011	466064	V01594	SC SPEECH THEATRE ASSOCIATION	P2407995	P2407995.LHS	Student Membership Fees	130.00
<b>Check Total</b>									250.00
00672040	01/29/2024	7866027037	466099	V00280	WALSWORTH YEARBOOKS	P2407973	P2407973.CSM	2024 Yearbook	2,862.95
<b>Check Total</b>									2,862.95
00672041	01/29/2024	7765027011	466035	V17481	ALDEGUER, CHRISTOPHER JAMES	P2407990	P2407990.LHS	Dance Choreography for Spring	1,500.00
<b>Check Total</b>									1,500.00
00672042	01/29/2024	7860527011	466035	V15414	C AND S TOURS	P2407992	159	Deluxe 54-passenger motorcoach	1,300.00
<b>Check Total</b>									1,300.00
00672043	01/29/2024	1000011303	433200	Exxxxx	Employee		12.14.12.15.23	Itinerant Transaltion Svcs.	252.18
<b>Check Total</b>									252.18
00672044	01/29/2024	1000012694	431300	V18076	LAWRENCE SPEECH SERVICES	P2405516	4	Speech Contract Services SY 23	1,125.00
00672044	01/29/2024	1000012694	431300	V18076	LAWRENCE SPEECH SERVICES	P2405516	5	Speech Contract Services SY 23	1,725.00
<b>Check Total</b>									2,850.00
00672045	01/29/2024	1000011303	433200	Exxxxx	Employee		12.05.12.14.23	MLP Instructional Suppt.	46.18
<b>Check Total</b>									46.18
00672046	01/29/2024	1000025204	441000	Exxxxx	Employee		01.22.2024	Supplies for LDOEOP Mambership	79.53
<b>Check Total</b>									79.53
00672047	01/31/2024	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3889014	Special Education Teacher - Co	1,125.00
<b>Check Total</b>									1,125.00
00672048	01/31/2024	1000011303	433200	Exxxxx	Employee		12.04.12.14.23	McKinney Vento Outreach duties	119.21

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	119.21
00672049	01/31/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	656.79
								<b>Check Total</b>	656.79
00672050	01/31/2024	1000014803	439500	V18195	BERLEY, HUNTER		01.26.24	Tri-Dac Asst. for online audit	500.00
								<b>Check Total</b>	500.00
00672051	01/31/2024	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	11	Speech Therapist - D. Sorrells	2,658.75
								<b>Check Total</b>	2,658.75
00672052	01/31/2024	7866027028	466041	V00884	BOOKSOURCE	P2407369	24161549	Classroom Books for 2nd grade	986.01
00672052	01/31/2024	1000011325	443000	V00884	BOOKSOURCE	P2407020	24161879	Books for Classrooms	1,708.20
								<b>Check Total</b>	2,694.21
00672053	01/31/2024	7975027021	466041	V17895	BORBOLETA BEAUTY INC	P2403635	PSIV96276	LASH 301 KIT - CLASSIC AND VOL	1,123.50
00672053	01/31/2024	7975027021	466041	V17895	BORBOLETA BEAUTY INC	P2403635	PSIV96276	LUSH LIFT: SILK INFUSED LASH L	577.80
								<b>Check Total</b>	1,701.30
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	smoke/white air zoom pegasus 3	295.29
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	gunsmoke/white womens air zoom	98.43
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	mens phenom ss hseet ee g socc	42.80
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	mens steel phenom ss tee	42.80
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	navy dry ls hoodie tee girls s	124.12
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	obsidian df academy 23 pant 2-	145.52
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	navy therma pullover hoodie	154.08
00672054	01/31/2024	7887078527	466041	V13255	BSN SPORTS	P2408017	924636001	Freight	53.00
								<b>Check Total</b>	956.04
00672055	01/31/2024	3950022403	433200	Exxxxx	Employee		01.20.2024	PSSCA Conference	710.44
								<b>Check Total</b>	710.44
00672056	01/31/2024	3280011515	439500	V15463	CAREER SAFE LLC	P2407613	CS-633827	OSHA 10 HOUR CONSTRUCTION INDU	352.00
								<b>Check Total</b>	352.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672057	01/31/2024	7802089029	466034	V18140	CASEY, SEQUOYA		BB.GMS.01.16.24	BB GMS C-team vs Sandhills MS	97.00
<b>Check Total</b>									<hr/> 97.00
00672058	01/31/2024	7814027015	466099	Exxxxx	Employee		01.20.2024	FFA Trip Expense Reimb.	189.00
<b>Check Total</b>									<hr/> 189.00
00672059	01/31/2024	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2407966	LEX-24-1126	Vietnamese Interpreter for FAF	260.00
00672059	01/31/2024	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2407966	LEX-24-1126	Interpreter's Mileage	46.80
<b>Check Total</b>									<hr/> 306.80
00672060	01/31/2024	3950022403	433200	Exxxxx	Employee		01.18.01.19.24	PSSCA Conference	362.53
<b>Check Total</b>									<hr/> 362.53
00672061	01/31/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2407603	000049	Mandarin Interpreting Services	190.00
00672061	01/31/2024	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2407603	000049	Interpreter Travel Cost	28.00
<b>Check Total</b>									<hr/> 218.00
00672062	01/31/2024	1000025507	433100	V18115	COHN, RACHEL		01.29.2024	Mckineey V. Pupil Transport.	40.96
<b>Check Total</b>									<hr/> 40.96
00672063	01/31/2024	1000025421	441020	V10639	COOK & BOARDMAN LLC	P2407201	71534517	LTC - Deadlock DL3012 LC 626	239.68
00672063	01/31/2024	1000025427	441020	V10639	COOK & BOARDMAN LLC	P2407201	71534517	WKHS, PHES - C/R Top Latch 650	593.85
00672063	01/31/2024	1000025435	441020	V10639	COOK & BOARDMAN LLC	P2407201	71534517	WKHS, PHES - C/R Top Latch 650	593.85
<b>Check Total</b>									<hr/> 1,427.38
00672064	01/31/2024	1000000000	245510	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	48.84
00672064	01/31/2024	1000000000	245010	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	13.30
00672064	01/31/2024	1000000000	245030	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	2.97
00672064	01/31/2024	1000000000	245570	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	20.83
00672064	01/31/2024	1000000000	245640	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	0.80
00672064	01/31/2024	1000000000	245990	Exxxxx	Employee		01.25.2024	Duplicate Deduction Reimb.	1.00
<b>Check Total</b>									<hr/> 87.74
00672065	01/31/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	380.70

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									380.70
00672066	01/31/2024	1000025507	433100	V18150	CRESAP, BRANDON		01.25.2024	VPupil Transportation	85.40
<b>Check Total</b>									85.40
00672067	01/31/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	139.50
<b>Check Total</b>									139.50
00672068	01/31/2024	2372012723	441000	V00817	EAI (ERIC ARMIN INC)	P2407834	INV1328644	fraction tiles w/o tray 15 set	69.00
00672068	01/31/2024	2372012723	441000	V00817	EAI (ERIC ARMIN INC)	P2407834	INV1328644	JUMBO MAGNETIC DOUBLE SIDED F	29.95
00672068	01/31/2024	2372012723	441000	V00817	EAI (ERIC ARMIN INC)	P2407834	INV1328644	S&H	9.00
<b>Check Total</b>									107.95
00672069	01/31/2024	1000021320	441000	Exxxxx	Employee		01.25.2024	Storage for Healthroom Reimb.	33.17
<b>Check Total</b>									33.17
00672070	01/31/2024	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791876	Extra Duty Officers	2,979.58
<b>Check Total</b>									2,979.58
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2407875	ADM.5790.01.24	Embassy Suites	337.18
00672071	01/31/2024	2042116194	431200	V15897	FIRST COMMUNITY BANK	P2408040	ADM.5824.01.24	FTF Behavioral Worcester MA	300.00
00672071	01/31/2024	2042122494	431200	V15897	FIRST COMMUNITY BANK	P2408040	ADM.5824.01.24	LRP Publications	1,422.00
00672071	01/31/2024	2042122394	464000	V15897	FIRST COMMUNITY BANK	P2408040	ADM.5824.01.24	Amazon	16.04
00672071	01/31/2024	7758019034	466041	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Amazon	109.82

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672071	01/31/2024	7886027034	466041	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Ship N Print	23.32
00672071	01/31/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Teachers Pay Teachers	15.24
00672071	01/31/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Amazon	44.88
00672071	01/31/2024	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Walmart	154.60
00672071	01/31/2024	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Crumbl	45.68
00672071	01/31/2024	7803027034	466069	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Walmart	257.44
00672071	01/31/2024	7918527034	466035	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Avas Flowers	101.86
00672071	01/31/2024	7918527034	466035	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Kelly and Company	93.09
00672071	01/31/2024	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Black Rock Branding	96.30
00672071	01/31/2024	7886027034	466041	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	The Custom Framer	133.75
00672071	01/31/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2408090	PHM.2194.01.24	Amazon	22.22
00672071	01/31/2024	1000021234	433200	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Air BNB	361.11
00672071	01/31/2024	7758027034	466069	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Maurices	850.00
00672071	01/31/2024	7765027034	466049	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Krispy Kreme	2,834.00
00672071	01/31/2024	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Publix	29.24
00672071	01/31/2024	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Lowes	72.00
00672071	01/31/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Amazon	26.39
00672071	01/31/2024	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Amazon	69.39
00672071	01/31/2024	7735019034	466041	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	Amazon	256.48
00672071	01/31/2024	7735019034	466064	V15897	FIRST COMMUNITY BANK	P2408092	PHM.2459.01.24	SCMEA Choral Division	103.30
<b>Check Total</b>									11,484.31
00672072	01/31/2024	1000022215	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405434	788699F	CONSIDERATION FOR BOOK LOT 113	1,460.02
<b>Check Total</b>									1,460.02
00672073	01/31/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-3	Crayola Colored Pencil Classpa	45.33
00672073	01/31/2024	2020011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407222	1256737-3	Post-itreg Super Sticky Notes	32.06
00672073	01/31/2024	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407225	1256753-2	Expo Dry Erase Markers - Chise	52.69
00672073	01/31/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407224	1256793-1	Ticonderoga #2 Pencils	36.12
00672073	01/31/2024	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407307	1258175-2	Crayola Colored Pencil Classpa	45.34
00672073	01/31/2024	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407343	1259166-1	Xyron EZ Laminator Cartridge R	93.92
00672073	01/31/2024	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407344	1259167-1	Fellowes Futura Presentation C	110.85
00672073	01/31/2024	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407399	1260701-1	HSM GmbH+Co. KG	16.02
00672073	01/31/2024	7845027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407413	1260959-0	Paper Mate Flair Point Guard F	93.99
00672073	01/31/2024	1000021219	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407398	1261778-0	Advantus PVC-Free Horizontal B	24.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672073	01/31/2024	1000021219	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407398	1261778-0	Averyreg Hanging-Style Name Ba	68.57
00672073	01/31/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407462	1261787-0	Astrobrights Color Card Stock	53.03
00672073	01/31/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407462	1261787-0	TOPS Letr-trim Perforated Lega	17.23
00672073	01/31/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407462	1261787-0	Dixon Woodcase No2 Eraser Penc	8.90
00672073	01/31/2024	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407462	1261787-0	Business Source All-purpose Tr	19.43
00672073	01/31/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407463	1261790-0	Smartchoice 13 Tab Cut Letter	9.61
00672073	01/31/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407463	1261790-0	Averyreg Office Essentials Ins	28.89
00672073	01/31/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407463	1261790-0	Cardinal EconomyValue ClearVue	53.29
00672073	01/31/2024	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407463	1261790-0	Business Source Woodcase No 2	12.10
00672073	01/31/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407523	1263501-0	Bostitch Ergonomic Desktop Sta	25.96
00672073	01/31/2024	7932027016	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407523	1263501-0	Quality Park 9 x 12 Postage Sa	45.31
00672073	01/31/2024	7932027016	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407523	1263501-0	Averyreg Easy Peelreg Address	21.37
00672073	01/31/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407523	1263501-0	Officemate Heavy-duty 3-hole P	32.74
00672073	01/31/2024	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407523	1263501-0	Business Source Staple Remover	18.08
00672073	01/31/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407565	1264437-0	"Expo Low-Odor Dry Erase Chise	64.43
00672073	01/31/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407565	1264437-0	"Ashley Productions, Inc	37.56
00672073	01/31/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407565	1264437-0	"Sparco Products	9.04
00672073	01/31/2024	2180017503	441016	V00549	FORMS AND SUPPLY INC (FSI)	P2407565	1264437-0	"Storex	57.33
00672073	01/31/2024	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2407544	1264725-0	DM - Avery Labels	21.88
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407666	1265739-0	Geographics Conventional Blue	30.75
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	TOPS Wide Ruled Composition Bo	29.81
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	TOPS Wide-Ruled Composition Bo	2.29
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	Pendaflex Essentials 15 Tab Cu	10.00
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	Oxford Color Index Cards	18.40
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	Business Source Ruled Index Ca	3.85
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	Expo Dry Erase Markers	26.34
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407722	1265905-0	Oxford Letter Recycled Pocket	6.64
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	C-Line Standard Weight Poly Sh	11.93
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	Pendaflex 13 Tab Cut Letter Re	58.29
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	Oxford Neon Index Cards	18.24
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	Genuine Joe Food Storage Bags	37.94
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	Genuine Joe Food Storage Bags	22.89
00672073	01/31/2024	7817019029	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2407723	1265907-0	Elmer's Disappearing Purple Sc	43.34
00672073	01/31/2024	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407728	1265924-0	Advantus Vertical Resealable B	16.99

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672073	01/31/2024	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407728	1265924-0	Quality Park 10' x 13' Clasp E	7.07
00672073	01/31/2024	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407728	1265924-0	Post-itreg Dispenser Notes	10.63
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Business Source Fold-back Bind	0.82
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Business Source Fold-back Bind	3.51
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Officemate Hardboard Clipboard	31.14
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Rayovac High Energy Alkaline A	15.25
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Rayovac High-Energy Alkaline C	15.25
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Crayola Classic Colors Broad L	34.88
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Bostitch 14' Standard Premium	0.86
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Expo Marker Board Eraser	16.80
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Post-itreg Self-Stick Easel Pa	67.65
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Post-itreg Notes Value Pack -	14.66
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Business Source Fold-back Bind	2.38
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Post-itreg Super Sticky Notes	32.06
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Expo Large Barrel Dry-Erase Ma	28.65
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Expo Large Barrel Dry-Erase Ma	29.72
00672073	01/31/2024	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2407737	1266023-0	Expo Large Barrel Dry-Erase Ma	29.72
<b>Check Total</b>									1,834.56
00672074	01/31/2024	1000022403	433200	Exxxxx	Employee		01.10.01.12.24	SERRRA Conf	361.94
<b>Check Total</b>									361.94
00672075	01/31/2024	1000021230	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Annual Conference	139.50
<b>Check Total</b>									139.50
00672076	01/31/2024	1000026405	433200	Exxxxx	Employee		01.11.01.20.24	Jan. HR duties & events	22.11
<b>Check Total</b>									22.11
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Thomas Minotour School Bus, Ba	145,290.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Chevrolet Chassis upgrades (on	2,850.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Exterior Roof Painted White	1,380.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Black Window Frames (w/Tinted	884.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Interior Sound Abatement	698.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Vandal Lock for Rear Door	360.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Locking Fuel Filler w/Door	118.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Additional Guard Rail installe	196.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Roof-Mounted Hatch/Vent, Emerg	890.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Stop-Arm, upgraded to LED ligh	244.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Exterior Body Lights + Warning	1,710.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Interior Lighting, 4 additiona	280.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Noise Suppression Switch (for	238.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	4 Rear Speakers (for GM Factor	336.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Upgraded Air Conditioning Syst	1,920.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Upgraded AC System, Dual Compr	3,498.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Catalytic Convertor Guards ins	650.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Driver's Fan (6") Mounted on E	134.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	(2) USB Charging Ports (dash m	90.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Lettering for Sides, LEXINGTON	420.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	SCHOOL BUS Signs (front/rear r	244.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Backing Camera installed (7" L	1,150.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Special Needs Package: Wheelch	15,900.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	4-Wheelchair Locations/Securem	3,900.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	Flat Floor Option w/ 14,200 GV	5,980.00
00672077	01/31/2024	5314025307	455000	V00761	INTERSTATE TRANSPORTATION EQUI	P2313391	V001002023:01	SCDOE Inspection (paperwork pr	510.00
<b>Check Total</b>									<b>189,870.00</b>
00672078	01/31/2024	1000025454	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592677	NLCLC Kitchen-Hood(1)Length 15	100.00
00672078	01/31/2024	1000025454	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592677	NLCLC Kitchen Hood(1)Blow Out	35.00
00672078	01/31/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51592677	Fusible Links	64.20
00672078	01/31/2024	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51608510	LTC Culinary Arts-Hood (1) 5'	75.00
00672078	01/31/2024	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51608510	LTC Culinary Arts-Hood (2)Leng	100.00
00672078	01/31/2024	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51608510	LTC Culinary Arts Hood(1) Blow	35.00
00672078	01/31/2024	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51608510	LTC Culinary Arts Hood(2) Blow	35.00
00672078	01/31/2024	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2406559	51608510	Fusible Links	107.00
<b>Check Total</b>									<b>551.20</b>
00672079	01/31/2024	7802073026	466034	V18152	JOHNSON, ANDREA		BB.WKM.01.25.24	BB WKM vs PMS and GMS	88.00
<b>Check Total</b>									<b>88.00</b>
00672080	01/31/2024	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	895759	PRVD THE FOLLOWING TYPES OF AS	36,776.24

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672080	01/31/2024	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	895759	PRVD THE FOLLOWING TYPES OF AS	36,776.22
00672080	01/31/2024	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	895759	PRVD THE FOLLOWING TYPES OF AS	36,776.22
<b>Check Total</b>									110,328.68
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	82.03
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	75.72
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406326	2363-4959	Translation of the 'MLP Studen	100.96
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406327	2363-4959	*Minimum Document Fee*	400.00
00672081	01/31/2024	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2406301	2363-4959	*Minimum format fee for each	350.00
<b>Check Total</b>									1,513.51
00672082	01/31/2024	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2406548	846806	Quote: 132784	109.29
<b>Check Total</b>									109.29
00672083	01/31/2024	3950022403	433200	Exxxxx	Employee		01.18.01.20.24	PSSCA Conference	340.50
<b>Check Total</b>									340.50
00672084	01/31/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	15	Speech Contract Services SY23-	2,660.00
00672084	01/31/2024	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	16	Speech Contract Services SY23-	2,310.00
<b>Check Total</b>									4,970.00
00672085	01/31/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1149	Speech Contract Services SY23-	1,687.50
00672085	01/31/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1150	Speech Contract Services SY23-	2,250.00
00672085	01/31/2024	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2405865	1150	Speech Contract Services SY23-	2,212.50
<b>Check Total</b>									6,150.00
00672086	01/31/2024	2042121494	434500	V01900	NCS PEARSON	P2407024	23926348	Q-Interactive Site License	7,271.61
<b>Check Total</b>									7,271.61
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2406135	71675	GHS Lift Station - Pump	7,436.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2406135	71675	Shipping Estimate	155.15
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2407025	71684	GHS Lift Station - 4" Pump Bra	212.68
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2407025	71684	4" Prfile Gasket DN100	68.21
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2407025	71684	Hardware Kit	58.32
00672087	01/31/2024	1000025413	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2407025	71684	Estimated Shipping	24.29
<b>Check Total</b>									7,955.15
00672088	01/31/2024	3290011646	444500	V16824	PITSCO EDUCATION LLC	P2407170	24-000001044	R2K Water Rocket Kit	601.88
00672088	01/31/2024	3290011646	444500	V16824	PITSCO EDUCATION LLC	P2407170	24-000001044	Freight	48.15
<b>Check Total</b>									650.03
00672089	01/31/2024	3290011527	441000	V01296	POCKET NURSE	P2406468	1366327-1	Item# 04-50-4381	442.97
<b>Check Total</b>									442.97
00672090	01/31/2024	6000025610	441000	V13001	PRO KITCHEN LLC	P2400526	47119	APPLIANCE REPAIR PARTS FOR ALL	18.79
00672090	01/31/2024	6000025615	441000	V13001	PRO KITCHEN LLC	P2400526	47120	APPLIANCE REPAIR PARTS FOR ALL	141.80
00672090	01/31/2024	6000025610	441000	V13001	PRO KITCHEN LLC	P2400526	47122	APPLIANCE REPAIR PARTS FOR ALL	218.28
00672090	01/31/2024	6000025610	441000	V13001	PRO KITCHEN LLC	P2400526	47331	APPLIANCE REPAIR PARTS FOR ALL	2,396.63
00672090	01/31/2024	6000025628	441000	V13001	PRO KITCHEN LLC	P2400526	47332	APPLIANCE REPAIR PARTS FOR ALL	229.75
00672090	01/31/2024	6000025635	441000	V13001	PRO KITCHEN LLC	P2400526	47583	APPLIANCE REPAIR PARTS FOR ALL	197.43
00672090	01/31/2024	6000025635	441000	V13001	PRO KITCHEN LLC	P2400526	47724	APPLIANCE REPAIR PARTS FOR ALL	284.58
00672090	01/31/2024	6000025638	441000	V13001	PRO KITCHEN LLC	P2400526	47725	APPLIANCE REPAIR PARTS FOR ALL	304.78
00672090	01/31/2024	6000025639	441000	V13001	PRO KITCHEN LLC	P2400526	47797	APPLIANCE REPAIR PARTS FOR ALL	145.50
<b>Check Total</b>									3,937.54
00672091	01/31/2024	7971027021	466045	V17069	SAFEWARE THE INSURANCE AGENCY	P2404109	22869591SFW	Insurance Coverage for Acciden	1,763.20
00672091	01/31/2024	7971027021	466045	V17069	SAFEWARE THE INSURANCE AGENCY	P2404109	22869591SFW	Insurance on Infocase	336.00
<b>Check Total</b>									2,099.20
00672092	01/31/2024	7887078044	466032	Exxxxx	Employee		12.13.12.16.23	Soccer Licensing Course/USFF	650.14
<b>Check Total</b>									650.14
00672093	01/31/2024	7860527044	466099	V16820	SALUDA RIVER CLUB POA	P2408003	13	Village Clubhouse rental 7/25/	250.00
00672093	01/31/2024	7860527044	466099	V16820	SALUDA RIVER CLUB POA	P2408002	14	Rental	250.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									500.00
00672094	01/31/2024	2040022494	431200	V11006	SC COUNCIL FOR EXCEPTIONAL CHI	P2407964	NV2024-015	SCCEC Conference Recruitment T	250.00
<b>Check Total</b>									250.00
00672095	01/31/2024	1000025507	433100	V18175	SHARPE, TIFFANY		01.29.2024	VPupil Transp. Reimb.	53.20
<b>Check Total</b>									53.20
00672096	01/31/2024	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407333	229503	CLASSIC BABY FRESH	191.14
00672096	01/31/2024	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407333	229503	CLASSIC CAN DO FLOOR CLEANER	242.68
00672096	01/31/2024	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407333	229503	CLASSIC HUSKI CREAM CLEANER	86.67
00672096	01/31/2024	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407333	229503	CLASSIC BACIL ENZYME ODOR DGES	156.76
00672096	01/31/2024	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407395	229504	CLASSIC CAN DO FLOOR CLEANER	80.90
00672096	01/31/2024	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407395	229504	CLASSIC ENZYME ODOR DIGESTER	209.00
00672096	01/31/2024	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407396	229505	ATLAS SUPER RAGS	163.71
00672096	01/31/2024	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407386	229506	CLASSIC CAN DO FLOOR CLEANER	364.01
00672096	01/31/2024	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407387	229507	ATLAS SUPER RAGS	163.71
00672096	01/31/2024	1000025430	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407304	229508	CLASSIC BABY FRESH	143.36
00672096	01/31/2024	1000025430	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407304	229508	CLASSIC SPEEDIKLEEN	53.63
00672096	01/31/2024	1000025430	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407304	229508	CLASSIC CAN DO FLOOR CLEANER	202.23
00672096	01/31/2024	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407122	229509	ATLAS SUPER RAGS	327.42
00672096	01/31/2024	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407121	229510	CLASSIC BABY FRESH	382.29
00672096	01/31/2024	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407121	229510	CLASSIC SPEEDIKLEEN	53.63
00672096	01/31/2024	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407121	229510	CLASSIC CAN DO FLOOR CLEANER	80.89
00672096	01/31/2024	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2407121	229510	CLASSIC HUSKI CREAM CLEANER	28.89
<b>Check Total</b>									2,930.92
00672097	01/31/2024	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	119	Speech Contract Services SY23-	1,040.00
<b>Check Total</b>									1,040.00
00672098	01/31/2024	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0022	Speech Contract Services SY23-	2,597.20
<b>Check Total</b>									2,597.20
00672099	01/31/2024	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	135865	Speech Contract Services	1,650.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE  
DISBURSEMENTS BY CHECK/EFT NO.  
From 1/1/2024 to 1/31/2024

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,650.00
00672100	01/31/2024	1000026638	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2406870	5162	Diagnose/repair problem with B	390.00
<b>Check Total</b>									390.00
00672101	01/31/2024	1000025507	433100	V18200	WILLIAMS, TANISHA		01.25.2024	██████████ Pupil Transp.	108.80
00672101	01/31/2024	1000025507	433100	V18200	WILLIAMS, TANISHA		01.25.24	██████████ V. Pupil Transp.	149.60
<b>Check Total</b>									258.40
00672102	01/31/2024	1000014803	439500	V02660	WILSON, DONNA		01.26.24	Tri-Dac Admin	500.00
<b>Check Total</b>									500.00
00672103	01/31/2024	7802089029	466034	V15964	WOOLEY, MICHAEL CRAIG		BB.GMS.01.16.24	Athletic Official	86.00
<b>Check Total</b>									86.00
00672104	01/31/2024	7802091027	466064	V02618	CAULDER, CHARLES DANNY	P2408019	P2408019.WKH	Girls Lacrosse Game Booking Fe	50.00
00672104	01/31/2024	7802091027	466064	V02618	CAULDER, CHARLES DANNY	P2408019	P2408019.WKH	Girls Lacrosse Scrimmage Booki	25.00
<b>Check Total</b>									75.00
00672105	01/31/2024	1000011316	432300	V12924	LORICK, STAN	P2407524	P2407524.PES	tune and repair piano at Pelio	175.00
<b>Check Total</b>									175.00
00672106	01/31/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.1	Speech Contract Services SY23-	393.75
00672106	01/31/2024	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.2	Speech Contract Services SY23-	806.25
<b>Check Total</b>									1,200.00
00672107	01/31/2024	7995027015	466041	V17216	SUMMERS, CARLA WATERS	P2408034	P2408034.PHS	Miss Panther Sash	19.00
00672107	01/31/2024	7995027015	466041	V17216	SUMMERS, CARLA WATERS	P2408034	P2408034.PHS	PEOPLES CHOICE SASH	12.00
00672107	01/31/2024	7995027015	466041	V17216	SUMMERS, CARLA WATERS	P2408034	P2408034.PHS	GRADE QUEENS	48.00
00672107	01/31/2024	7995027015	466041	V17216	SUMMERS, CARLA WATERS	P2408034	P2408034.PHS	RUNNER UP SASH	40.00
00672107	01/31/2024	7995027015	466041	V17216	SUMMERS, CARLA WATERS	P2408034	P2408034.PHS	VELCO TO SASH	3.00
<b>Check Total</b>									122.00
00672108	01/31/2024	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	P2401474.1	Speech Contract Services SY23-	2,400.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 1/1/2024 to 1/31/2024**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	2,400.00
00672109	01/31/2024	1000023202	469000	V11400	CHICK-FIL-A OF LEXINGTON	P2408037	P2408037.ADM	Chick-fil-A Chicken Biscuit	146.00
00672109	01/31/2024	1000023202	469000	V11400	CHICK-FIL-A OF LEXINGTON	P2408037	P2408037.ADM	Tax	13.14
								<b>Check Total</b>	159.14
00672110	01/31/2024	1000022403	433200	Exxxxx	Employee		12.04.12.14.24	Inst. Svcs. Mtngs.	40.61
								<b>Check Total</b>	40.61
00672111	01/31/2024	1000022403	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		01.25.2024	LDEOP Memberships (15)	200.00
								<b>Check Total</b>	200.00
00672112	01/31/2024	1000026405	433200	Exxxxx	Employee		01.12.01.14.24	SC Alliance of Black Sch.Educ.	300.56
								<b>Check Total</b>	300.56
00672113	01/31/2024	1000022403	469000	Exxxxx	Employee		01.18.2024	TOY Observations lunch	15.50
								<b>Check Total</b>	15.50