

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|------------------|
| 00100601 | 10/09/2023 | 1000000000 | 245570 | V15433 | ASIFLEX | | 2400/2301190 | AP INTERFACE 10/10/23 | 45,048.68 |
| 00100601 | 10/09/2023 | 1000000000 | 245550 | V15433 | ASIFLEX | | 2402/2301190 | AP INTERFACE 10/10/23 | 4,995.23 |
| 00100601 | 10/09/2023 | 1000000000 | 245470 | V15433 | ASIFLEX | | 2410/2301190 | AP INTERFACE 10/10/23 | 7,651.28 |
| Check Total | | | | | | | | | 57,695.19 |
| 00100602 | 10/09/2023 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2492/2301190 | AP INTERFACE 10/10/23 | 685.56 |
| 00100602 | 10/09/2023 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2494/2301190 | AP INTERFACE 10/10/23 | 34.80 |
| Check Total | | | | | | | | | 720.36 |
| 00100603 | 10/09/2023 | 1000000000 | 245830 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2620/2301190 | AP INTERFACE 10/10/23 | 16,243.21 |
| 00100603 | 10/09/2023 | 1000000000 | 245830 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2622/2301190 | AP INTERFACE 10/10/23 | 445.00 |
| 00100603 | 10/09/2023 | 1000000000 | 245835 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2778/2301190 | AP INTERFACE 10/10/23 | 100.00 |
| Check Total | | | | | | | | | 16,788.21 |
| 00100604 | 10/09/2023 | 1000000000 | 245710 | V17319 | US BANK CUSTODIAN FBO SC | | 2600/2301190 | AP INTERFACE 10/10/23 | 57,568.97 |
| 00100604 | 10/09/2023 | 1000000000 | 245730 | V17319 | US BANK CUSTODIAN FBO SC | | 2610/2301190 | AP INTERFACE 10/10/23 | 15,842.29 |
| 00100604 | 10/09/2023 | 1000000000 | 245980 | V17319 | US BANK CUSTODIAN FBO SC | | 2650/2301190 | AP INTERFACE 10/10/23 | 4,133.00 |
| 00100604 | 10/09/2023 | 1000000000 | 245970 | V17319 | US BANK CUSTODIAN FBO SC | | 2660/2301190 | AP INTERFACE 10/10/23 | 649.31 |
| 00100604 | 10/09/2023 | 1000000000 | 245820 | V17319 | US BANK CUSTODIAN FBO SC | | 2770/2301190 | AP INTERFACE 10/10/23 | 9,442.16 |
| 00100604 | 10/09/2023 | 1000000000 | 245850 | V17319 | US BANK CUSTODIAN FBO SC | | 2775/2301190 | AP INTERFACE 10/10/23 | 2,853.61 |
| Check Total | | | | | | | | | 90,489.34 |
| 00100605 | 10/09/2023 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 1544/2301190 | AP INTERFACE 10/10/23 | 7,183.38 |
| 00100605 | 10/09/2023 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 2544/2301190 | AP INTERFACE 10/10/23 | 12,930.15 |
| Check Total | | | | | | | | | 20,113.53 |
| 00100606 | 10/24/2023 | 1000000000 | 245570 | V15433 | ASIFLEX | | 2400/2301200 | AP INTERFACE 10/25/23 | 45,024.06 |
| 00100606 | 10/24/2023 | 1000000000 | 245550 | V15433 | ASIFLEX | | 2402/2301200 | AP INTERFACE 10/25/23 | 4,995.23 |
| 00100606 | 10/24/2023 | 1000000000 | 245470 | V15433 | ASIFLEX | | 2410/2301200 | AP INTERFACE 10/25/23 | 7,701.18 |
| Check Total | | | | | | | | | 57,720.47 |
| 00100607 | 10/24/2023 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2492/2301200 | AP INTERFACE 10/25/23 | 689.04 |
| 00100607 | 10/24/2023 | 1000000000 | 245540 | V15443 | ASIFLEX | | 2494/2301200 | AP INTERFACE 10/25/23 | 34.80 |
| Check Total | | | | | | | | | 723.84 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------------|
| 00100608 | 10/24/2023 | 1000000000 | 245830 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2620/2301200 | AP INTERFACE 10/25/23 | 16,355.21 |
| 00100608 | 10/24/2023 | 1000000000 | 245830 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2622/2301200 | AP INTERFACE 10/25/23 | 445.00 |
| 00100608 | 10/24/2023 | 1000000000 | 245835 | V17859 | JNT RESOURCE PARTNERS LP DBA T | | 2778/2301200 | AP INTERFACE 10/25/23 | 150.00 |
| Check Total | | | | | | | | | 16,950.21 |
| 00100609 | 10/24/2023 | 1000000000 | 245710 | V17319 | US BANK CUSTODIAN FBO SC | | 2600/2301200 | AP INTERFACE 10/25/23 | 88,412.12 |
| 00100609 | 10/24/2023 | 1000000000 | 245730 | V17319 | US BANK CUSTODIAN FBO SC | | 2610/2301200 | AP INTERFACE 10/25/23 | 15,842.29 |
| 00100609 | 10/24/2023 | 1000000000 | 245980 | V17319 | US BANK CUSTODIAN FBO SC | | 2650/2301200 | AP INTERFACE 10/25/23 | 4,133.00 |
| 00100609 | 10/24/2023 | 1000000000 | 245970 | V17319 | US BANK CUSTODIAN FBO SC | | 2660/2301200 | AP INTERFACE 10/25/23 | 649.31 |
| 00100609 | 10/24/2023 | 1000000000 | 245820 | V17319 | US BANK CUSTODIAN FBO SC | | 2770/2301200 | AP INTERFACE 10/25/23 | 9,492.16 |
| 00100609 | 10/24/2023 | 1000000000 | 245850 | V17319 | US BANK CUSTODIAN FBO SC | | 2775/2301200 | AP INTERFACE 10/25/23 | 2,853.61 |
| Check Total | | | | | | | | | 121,382.49 |
| 00100610 | 10/24/2023 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 1544/2301200 | AP INTERFACE 10/25/23 | 7,630.65 |
| 00100610 | 10/24/2023 | 1000000000 | 245410 | V16435 | VOYA INSTITUTIONAL TRUST COMPA | | 2544/2301200 | AP INTERFACE 10/25/23 | 13,735.20 |
| Check Total | | | | | | | | | 21,365.85 |
| 00100611 | 10/31/2023 | 1000000000 | 245400 | V00373 | SC RETIREMENT SYS | | 09.30.2023 | SCRS Retirement Ded/Cont | 4,167,696.60 |
| 00100611 | 10/31/2023 | 1000000000 | 245420 | V00373 | SC RETIREMENT SYS | | 09.30.2023 | PORS Retirement Ded/Cont | 4,474.67 |
| 00100611 | 10/31/2023 | 1000000000 | 245410 | V00373 | SC RETIREMENT SYS | | 09.30.2023 | ORP Retirement Ded/Cont | 301,504.44 |
| Check Total | | | | | | | | | 4,473,675.71 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | ZOOM H6 ALL BLACK HANDY AUDIO | 255.44 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | SANDISK 128 GB EXTREME PRO UHS | 23.41 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | ZOOM DUAL XLR/TRS INPUT CAPSUL | 72.21 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | GATOR DLX FRAMEWORKS DESKTOP M | 208.63 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | KOPUL STUDIO CABLE/XLR/M TO XL | 48.12 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | KOPUL STUDIO CABLE/XLR/M TO XL | 55.24 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | KOPUL STUDIO CABLE/X.R/M TO XL | 28.87 |
| 00666298 | 10/02/2023 | 3290011521 | 441000 | V01004 | B & H PHOTO | P2403230 | 216868768 | SHURE SM7B CARDIOID DYNAMIC AN | 797.36 |
| Check Total | | | | | | | | | 1,489.28 |
| 00666299 | 10/02/2023 | 7002072015 | 466034 | V11839 | BRADLEY JR, ALEC | | JVFB.PE.9.28.23 | Official | 99.70 |
| Check Total | | | | | | | | | 99.70 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402898 | 21275 | adult short sleeve 1/4 zip ove | 32.80 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402898 | 21275 | navy sport tek sport wick flee | 123.55 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402898 | 21275 | maroon/balck/white sport tek 1 | 42.07 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | Thsirts maroon for volleyball | 56.61 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | tshirts for volleyball dark he | 67.92 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | dark heather gray tshirt for v | 13.79 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | dark heather gray tshirts for | 56.60 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | maroon t shirts for volleyball | 68.69 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | MAROON CREWNECK SWEAtshirt FOR | 19.55 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | ATHLETIC HEATHER GRAY VOLLEYBA | 34.35 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | MAROON FLEECE PULLOVER HOODIE | 116.47 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | ATHLETHIC HEATHER GRAY 1-XL | 22.66 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | ATHLETIC HEATHER PULL OVER HOO | 93.18 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | ATHLETIC HEATHER GRAY FLEECE P | 26.61 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | NAVY PULL OVER FLEECE HOODIE F | 69.88 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402886 | 21277 | INK CHARGE | 10.70 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402111 | 23211 | PORT AND COMPANY CORE BLEND TE | 291.72 |
| 00666300 | 10/02/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402112 | 23212 | NAVY PORT AND COMPANY CORE BLE | 445.80 |
| Check Total | | | | | | | | | 1,592.95 |
| 00666301 | 10/02/2023 | 1000025427 | 441020 | V16855 | CARRIER ENTERPRISE LLC | P2403745 | 10528435-00 | WKHS Stadium - PTAC Unit | 895.59 |
| 00666301 | 10/02/2023 | 1000025427 | 441020 | V16855 | CARRIER ENTERPRISE LLC | P2403745 | 10528435-00 | Temp Inflation Charge | 17.91 |
| Check Total | | | | | | | | | 913.50 |
| 00666302 | 10/02/2023 | 1000026303 | 439534 | V01474 | CERTIFIED TRANSLATION SERVICES | P2403239 | LEX-23-1100 | Arabic Interpreter for zoom me | 130.00 |
| Check Total | | | | | | | | | 130.00 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | RBHS Portables - 3/4" EMT | 270.82 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | 1/2" EMT | 53.96 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | Wire THHN-12-GRN-SOL-CU-500S/R | 176.40 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | Wire THHN-14-BLU-19STR-CU-500S | 127.88 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | Wire THHN-YEL-19STR-CU-500S/R | 127.88 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | Wire THHN-14-BLK-19STR-CU-500S | 127.88 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | Wire THHN-14-RED-19STR-CU-500S | 127.88 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | 3/4" EMT INS STL COMP CONN | 51.84 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | 3/4 STL COMP EMT CPLG | 35.33 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | WI 3/4" EMT 1 Hole Strap | 5.67 |
| 00666303 | 10/02/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402894 | LEX/188892 | WI Plastic Bushing 3/4" | 1.01 |
| Check Total | | | | | | | | | 1,106.55 |
| 00666304 | 10/02/2023 | 1000025439 | 439500 | V10493 | CLEAN AIRE INC | P2310325 | 032023-FPES | FPES Room 121- Air Quality Ass | 500.00 |
| 00666304 | 10/02/2023 | 1000025439 | 439500 | V10493 | CLEAN AIRE INC | P2310325 | 032023-FPES | Sample Collection | 180.00 |
| Check Total | | | | | | | | | 680.00 |
| 00666305 | 10/02/2023 | 5754025354 | 452000 | V00823 | CONTRACT CONSTRUCTION INC | P2313562 | 4.P2313562 | NLCLC - GMP - Partial HVAC Rep | 77,590.51 |
| Check Total | | | | | | | | | 77,590.51 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL 20 VOL DEVELOPER | 40.43 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL 10 VOL DEVELOPER | 20.22 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL 30 VOL DEVELOPER | 10.11 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL SILK LIFT LIGHTENER U | 175.75 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL SILK LIFT CREAM DEVEL | 39.38 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL SILK LIFT CREM DEVELO | 9.84 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | SILK LIFT INTENSIVE CONDITIONI | 45.26 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | AG FIREWALL | 19.26 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 8NN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 7N | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5N | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 4N | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 3N | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 4B | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6N | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 4NN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 9NN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6NN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5NN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 8NA | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5VA | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6RV | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 3VV | 35.15 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5VV | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6VV | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 8B | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5MB | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5A | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6B | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 5B | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 8CA | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 7BN | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6K | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 6GB | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 10G | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 7G | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 7N@ | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL TOP CHIC CANISTER 10V | 35.15 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLARANCE CAN 6R | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLARNACE CAN 7NA | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 8N | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 5N | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 7BG | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 7MB | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 4N | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 7N | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 6N | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE DEVELOPER 2 | 50.56 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL BLONDES AND HIGHLIGHT | 27.09 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL BOLONDES AND HIGHLIGHT | 31.20 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR EXTRA RICH COND | 31.20 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR EXTRA RICH SHAM | 27.09 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR CONDITIONER 1 L | 31.20 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR SHAMPOO 1 LT | 27.09 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL JUST SMOOTH SHAMPOO 1 | 27.09 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL JUST SMOOTH CONDITION | 31.20 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL RICH REPAIR SHAMPOO 1 | 27.09 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL RICH REPAIR CONDITION | 31.20 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWERLL RICH REPAIR CONDITIO | 33.54 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL RICH REPAIR SHAMPOO R | 31.94 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL BLONDES AND HIGHTLIGH | 31.94 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL BLONDES AND HIGHLIGHT | 33.54 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR ETRA RICH SHAMP | 31.94 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR EXTRA RICH COND | 33.54 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR SHAMPOO RETAIL | 31.94 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLOR CONDITIONER RET | 33.54 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 5NA | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 6A | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 8BP | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 8SB | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 9BA | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | GOLDWELL COLORANCE CAN 10P | 18.46 |
| 00666306 | 10/02/2023 | 1000011521 | 441000 | V10577 | COSMOPROF | P2400973 | 6626901039058 | KIARA SKY EMA MONOMER | 23.53 |
| Check Total | | | | | | | | | 2,319.11 |
| 00666307 | 10/02/2023 | 1000022215 | 444000 | V01737 | DISCOUNT MAGAZINE SUBSCRIPTION | P2404090 | 2344120 | renewal for magazine lot 23441 | 757.31 |
| Check Total | | | | | | | | | 757.31 |
| 00666308 | 10/02/2023 | 5739025339 | 452000 | V12190 | EDCON INC | P2403089 | 1.P2403089 | FPES - GMP - Additions | 27,885.44 |
| 00666308 | 10/02/2023 | 5737025337 | 452000 | V12190 | EDCON INC | P2200765 | 14.P2200765 | CSMS - GMP | 41,122.31 |
| 00666308 | 10/02/2023 | 5707025307 | 452000 | V12190 | EDCON INC | P2206104 | 22.P2206104 | New Transportation Facility - | 4,558.66 |
| 00666308 | 10/02/2023 | 5707025307 | 453000 | V12190 | EDCON INC | P2312300 | 5.P2312300 | Transportation - GMP - SCDOT R | 59,787.16 |
| Check Total | | | | | | | | | 133,353.57 |
| 00666309 | 10/02/2023 | 1000014503 | 431100 | V17557 | EI US LLC. | P2404113 | INV116675 | Homebound Services | 120.00 |
| Check Total | | | | | | | | | 120.00 |
| 00666310 | 10/02/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404087 | ADM.6749.09.23 | Walmart | 42.76 |
| 00666310 | 10/02/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404087 | ADM.6749.09.23 | Walmart - Return | -42.76 |
| 00666310 | 10/02/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404087 | ADM.6749.09.23 | Walmart | 128.18 |
| 00666310 | 10/02/2023 | 7770027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - Lanyards for Student | 211.80 |
| 00666310 | 10/02/2023 | 1000025429 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | CREDIT - Lexington True Value | -33.26 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00666310 | 10/02/2023 | 7797019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon-Wooden blocks for STEM, | 104.29 |
| 00666310 | 10/02/2023 | 7755019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon-Wooden blocks for STEM, | 76.94 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon-Wooden blocks for STEM, | 81.12 |
| 00666310 | 10/02/2023 | 1000025429 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Quick Serve-gas for lawnmowers | 118.70 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Columbia Flag & Sgn - GMS Flag | 337.79 |
| 00666310 | 10/02/2023 | 7733027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | LAKE ROAD DESIGN-ETSY Tuner H | 267.39 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | USPS - shipping to return clas | 66.51 |
| 00666310 | 10/02/2023 | 7733019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - Batteries and cables | 189.46 |
| 00666310 | 10/02/2023 | 7733019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Sweetwater - Tu | 90.19 |
| 00666310 | 10/02/2023 | 7797019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Dollar General - painting supp | 13.91 |
| 00666310 | 10/02/2023 | 7797019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Ed Smith Lumber - Qt size can | 18.18 |
| 00666310 | 10/02/2023 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - Magnetic Dry Erasers | 31.02 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Lowes - Intro to Ag class supp | 196.86 |
| 00666310 | 10/02/2023 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - Batteries for Math | 216.56 |
| 00666310 | 10/02/2023 | 7860527029 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Publix - Snacks for Faculty | 126.39 |
| 00666310 | 10/02/2023 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - Office Supply - print | 255.61 |
| 00666310 | 10/02/2023 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Walmart-Class Supply (foamboar | 20.12 |
| 00666310 | 10/02/2023 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404088 | GMS.2152.09.23 | Amazon - neo labels for tempor | 249.72 |
| 00666310 | 10/02/2023 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Booksource - 8th grade ELA Cla | 377.64 |
| 00666310 | 10/02/2023 | 1000025429 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Ed Smith Lumber - air hose | 17.11 |
| 00666310 | 10/02/2023 | 7738027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Music Theatre International Sp | 1,190.00 |
| 00666310 | 10/02/2023 | 7802089029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Amazon - Basketball Nets for a | 53.76 |
| 00666310 | 10/02/2023 | 7743019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Amazon - TI84 Graphics Calcula | 1,951.68 |
| 00666310 | 10/02/2023 | 1000011329 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Sadlier-ELA Vocabulary Worksho | 268.68 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Vego Garden - Raised garden be | 449.18 |
| 00666310 | 10/02/2023 | 7860527029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Lego - Lego Robotics set & Tea | 380.54 |
| 00666310 | 10/02/2023 | 7733027029 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Carowinds - Festival of Music | 100.00 |
| 00666310 | 10/02/2023 | 7860527029 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Amazon - Prime monthly members | 16.04 |
| 00666310 | 10/02/2023 | 7866027029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Amazon-safety pins for icivics | 27.88 |
| 00666310 | 10/02/2023 | 7797019029 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404095 | GMS.2178.09.23 | Amazon-safety pins for icivics | 8.57 |
| Check Total | | | | | | | | | 7,608.56 |
| 00666311 | 10/02/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402145 | 1141607-2 | Scotch Dual Laminate Cartridge | 112.54 |
| 00666311 | 10/02/2023 | 1000011223 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402135 | 1141701-2 | WHITEBOARD CLEANER | 15.43 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Rayovac Fusion Premium Alkalin | 14.24 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Rayovac Fusion Premium Alkalin | 14.25 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | BIC Quick Dry Correction Fluid | 13.35 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | BIC Quick Dry Correction Fluid | 13.36 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Sparco Heavy-duty Packaging Ta | 20.86 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Sparco Heavy-duty Packaging Ta | 20.85 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Exact Vellum Bristol Paper - W | 22.18 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Exact Vellum Bristol Paper - W | 22.18 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Astrobrights Color Card Stock | 11.33 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Astrobrights Color Card Stock | 11.33 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Sharpie Permanent Marker | 18.78 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Sharpie Permanent Marker | 18.78 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Integra Pink Pencil Cap Eraser | 1.05 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Integra Pink Pencil Cap Eraser | 1.05 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Business Source Utility-purpos | 13.70 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Business Source Utility-purpos | 13.69 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Pendaflex 13 Tab Cut Letter Re | 16.80 |
| 00666311 | 10/02/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-0 | Pendaflex 13 Tab Cut Letter Re | 16.80 |
| 00666311 | 10/02/2023 | 2022011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313503 | 1171677-0 | Pacific Blue facial tissue | 15.02 |
| 00666311 | 10/02/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1174403-0 | Smartchoice 13 Tab Cut Legal H | 11.40 |
| 00666311 | 10/02/2023 | 7745027011 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403765 | 1174922-0 | Avery Promotional Labels | 24.29 |
| 00666311 | 10/02/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403765 | 1174922-0 | Pendaflex Manila Alphabetical | 18.98 |
| 00666311 | 10/02/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403765 | 1174922-0 | BIC Classic Cristal Ballpoint | 5.03 |
| 00666311 | 10/02/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403765 | 1174922-0 | BIC Classic Cristal Ballpoint | 3.26 |
| 00666311 | 10/02/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403765 | 1174922-0 | BIC Cristal Ballpoint Pens | 9.84 |
| 00666311 | 10/02/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403811 | 1175321-0 | Integra | 29.64 |
| 00666311 | 10/02/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403811 | 1175321-0 | Integra | 29.64 |
| 00666311 | 10/02/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403811 | 1175321-0 | Integra | 30.79 |
| 00666311 | 10/02/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403811 | 1175321-0 | Deflecto | 1.95 |
| Check Total | | | | | | | | | 572.39 |
| 00666312 | 10/02/2023 | 7002072015 | 466034 | V02668 | GIBSON, SAMUEL C | | JVFB.PE.9.28.23 | Official | 107.40 |
| Check Total | | | | | | | | | 107.40 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6503937 | X-Large Gloves | 449.41 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6503937 | Wipes | 178.58 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6503937 | Kleenex tissues | 77.62 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6503937 | Flexible Straws | 15.19 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6503937 | Clorox wipes | 325.02 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403828 | 6503951 | Wipes | 53.57 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403828 | 6503951 | Flexible straws | 1.52 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403828 | 6503951 | Underpad 30x30 | 62.64 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Wipes | 17.86 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Kleenex tissue | 77.62 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Cups 7oz | 30.58 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Flexible straws | 1.52 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Hand Sanitizer | 21.38 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403830 | 6503952 | Clorox wipes | 40.63 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403855 | 6503984 | Kleenex Tissue | 77.62 |
| 00666313 | 10/02/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403855 | 6503984 | Clorox wipes | 40.63 |
| Check Total | | | | | | | | | 1,471.39 |
| 00666314 | 10/02/2023 | 7002072015 | 466034 | V18004 | HALL, ROBERT K | | JVFB.PE.9.28.23 | Official | 107.40 |
| Check Total | | | | | | | | | 107.40 |
| 00666315 | 10/02/2023 | 7802080030 | 466034 | V13549 | HAREWOOD PHILLIPS, CHERYL | | VBAO.PMS.9.28.20 | VB Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666316 | 10/02/2023 | 6000025642 | 432300 | V13244 | HOBART SERVICE | P2309111 | 35735384 | Labor | 257.25 |
| 00666316 | 10/02/2023 | 6000025642 | 432300 | V13244 | HOBART SERVICE | P2309111 | 35735384 | Cable Display J21-00-918577 | 100.00 |
| 00666316 | 10/02/2023 | 6000025642 | 432300 | V13244 | HOBART SERVICE | P2309111 | 35735384 | Travel Charge | 186.00 |
| 00666316 | 10/02/2023 | 6000025642 | 432300 | V13244 | HOBART SERVICE | P2309111 | 35735384 | Freight | 36.38 |
| Check Total | | | | | | | | | 579.63 |
| 00666317 | 10/02/2023 | 7748027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402371 | 61781 | Storm Next Level - Unisex CVC | 725.76 |
| 00666317 | 10/02/2023 | 7748027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402371 | 61781 | 8% Tax | 59.19 |
| 00666317 | 10/02/2023 | 7748027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402371 | 61781 | Storm Next Level -Unisex CVC T | 14.07 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | Next Level - Unisex CVC T-Shir | 258.43 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | Next Level - Unisex CVC T-Shir | 40.41 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | Next Level - Youth CVC T-Shirt | 11.13 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | Next Level - Unisex Cotton Lon | 48.27 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | 1305775 Under Armour Men's Loc | 50.02 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | 1305775 Under Armour Men's Loc | 28.37 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | Under Armour Men's Long-Sleeve | 29.56 |
| 00666317 | 10/02/2023 | 7802080020 | 466099 | V16263 | IMAGE INK SC LLC | P2403244 | 62060 | 8% Tax | 37.54 |
| Check Total | | | | | | | | | 1,302.75 |
| 00666318 | 10/02/2023 | 1000025447 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51098055 | CES Kitchen Hood (1)Lenght 11' | 100.00 |
| 00666318 | 10/02/2023 | 1000025447 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51098055 | CES Kitchen Hood(1)Blow Out Se | 35.00 |
| 00666318 | 10/02/2023 | 1000025408 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51098055 | Fusible Links | 74.90 |
| 00666318 | 10/02/2023 | 1000025415 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51102316 | PHS Hood(4)Length 84" | 75.00 |
| 00666318 | 10/02/2023 | 1000025415 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51102316 | PHS Stadium Hood(4)Blow Out Se | 35.00 |
| 00666318 | 10/02/2023 | 1000025408 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51102316 | Fusible Links | 42.80 |
| 00666318 | 10/02/2023 | 1000025437 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153651 | CSMS Kitchen-Hood(1)Length 24' | 75.00 |
| 00666318 | 10/02/2023 | 1000025437 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153651 | CSMS Room 305-Hood(2)Length 36 | 100.00 |
| 00666318 | 10/02/2023 | 1000025437 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153651 | CSMS Kitchen Hood(1) Blow Out | 35.00 |
| 00666318 | 10/02/2023 | 1000025408 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153651 | Fusible Links | 96.30 |
| Check Total | | | | | | | | | 669.00 |
| 00666319 | 10/02/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402752 | ABC005090-BK11 | UKJ190M TRIPLE DOUBLE JERSEY n | 219.56 |
| 00666319 | 10/02/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402752 | ABC005090-BK11 | 1CSP2-TDF TDF 1-COLOR SCREEN P | 125.19 |
| 00666319 | 10/02/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402752 | ABC005090-BK11 | 1CPN-TDF TDF 1-COLOR PLAYER NU | 125.19 |
| 00666319 | 10/02/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402752 | ABC005090-BK11 | TDF REVERSE-OUT NUMBERS IN | 96.30 |
| Check Total | | | | | | | | | 566.24 |
| 00666320 | 10/02/2023 | 7002072015 | 466034 | V15999 | KNOWLIN, GREGORY T | | JVFB.PE.9.28.23 | Official | 117.30 |
| Check Total | | | | | | | | | 117.30 |
| 00666321 | 10/02/2023 | 1000012694 | 431300 | V17363 | KUDOS THERAPY AND WELLNESS CO | P2401525 | 22 | Speech Contract Services SY23- | 2,511.00 |
| Check Total | | | | | | | | | 2,511.00 |
| 00666322 | 10/02/2023 | 1000011419 | 441000 | V13015 | LESESNE INDUSTRIES INC | P2403381 | 125455 | COLUMBIA STEENS MOUNTAIN FLEEC | 352.99 |
| 00666322 | 10/02/2023 | 1000011419 | 441000 | V13015 | LESESNE INDUSTRIES INC | P2403381 | 125455 | EDDIE BAUER FLEECE JKT | 58.83 |
| 00666322 | 10/02/2023 | 1000011419 | 441000 | V13015 | LESESNE INDUSTRIES INC | P2403381 | 125455 | CLIQUE PARMA TECH POLO | 235.19 |
| Check Total | | | | | | | | | 647.01 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666323 | 10/02/2023 | 1000025427 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | WKHS - Repair Starter Motor | 159.99 |
| 00666323 | 10/02/2023 | 1000025427 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | Parts | 31.96 |
| 00666323 | 10/02/2023 | 1000025427 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | Enviromnetal Fee | 3.00 |
| 00666323 | 10/02/2023 | 1000025408 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | DM - Repair Starter | 80.00 |
| 00666323 | 10/02/2023 | 1000025408 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | Parts | 69.49 |
| 00666323 | 10/02/2023 | 1000025408 | 432300 | V01041 | MIDSTATE AUTO/ELECTRICAL REPAI | P2403969 | 30927 | Enviromental Fee | 3.00 |
| Check Total | | | | | | | | | 347.44 |
| 00666324 | 10/02/2023 | 7002072015 | 466034 | V15906 | MOYE, RICKY ANTONIO | | JVFB.PE.9.28.23 | Official | 99.70 |
| Check Total | | | | | | | | | 99.70 |
| 00666325 | 10/02/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 226361 | STUDENT HOUSE BUILDING SUPPLIE | 197.30 |
| Check Total | | | | | | | | | 197.30 |
| 00666326 | 10/02/2023 | 7002080015 | 466034 | V16929 | PEAGLER, DANIEL ERNEST | | VB.PE.9.28.23 | Official | 132.00 |
| Check Total | | | | | | | | | 132.00 |
| 00666327 | 10/02/2023 | 7738027011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2403428 | 143341 | Printing of 100 Mamma Mia 12 X | 87.68 |
| 00666327 | 10/02/2023 | 7738027011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2403428 | 143341 | Printing of 1 Mamma Mia 14 X 2 | 31.54 |
| Check Total | | | | | | | | | 119.22 |
| 00666328 | 10/02/2023 | 2040021394 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2401055 | 5076899 | Adult bibs | 64.19 |
| 00666328 | 10/02/2023 | 2040021394 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2401055 | 5076899 | Dish Soap, Seventh Generation | 29.53 |
| 00666328 | 10/02/2023 | 2040021394 | 441000 | V16342 | PRODUCTS UNLIMITED INC | P2401055 | 5076899 | Mop pads | 32.89 |
| Check Total | | | | | | | | | 126.61 |
| 00666329 | 10/02/2023 | 1000025457 | 432500 | V17735 | PURE WATER PARTNERS LLC | P2402942 | 1536501 | Monthly Rental Fee for Optimum | 85.60 |
| Check Total | | | | | | | | | 85.60 |
| 00666330 | 10/02/2023 | 1000025808 | 434500 | V12405 | SCENARIO LEARNING LLC DBA VECT | P2403988 | INV82501 | Vector Alert, K12 Edition | 7,800.00 |
| Check Total | | | | | | | | | 7,800.00 |
| 00666331 | 10/02/2023 | 2102016203 | 441000 | V01844 | SCHOLASTIC INC | P2400625 | 50932834 | See Attached Book List | 27.98 |
| Check Total | | | | | | | | | 27.98 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666332 | 10/02/2023 | 7743019035 | 466041 | V01844 | SCHOLASTIC INC | P2401867 | M7434138 9 | My Big World with Clifford | 115.00 |
| 00666332 | 10/02/2023 | 7743019035 | 466041 | V01844 | SCHOLASTIC INC | P2401867 | M7434138 9 | Shipping and Handling | 11.50 |
| Check Total | | | | | | | | | 126.50 |
| 00666333 | 10/02/2023 | 1000011240 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402677 | 208133090113 | School Smart Dry Erase Boards, | 69.46 |
| 00666333 | 10/02/2023 | 1000011240 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402677 | 208133090113 | Mr Sketch Watercolor Scented M | 10.28 |
| 00666333 | 10/02/2023 | 1000011240 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402677 | 208133090113 | School Smart Loose Leaf Rings, | 33.35 |
| 00666333 | 10/02/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133134922 | VELCRO Brand ECO Collection In | 66.73 |
| 00666333 | 10/02/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133134922 | Rhythm Band 8 Note Glockenspie | 101.22 |
| 00666333 | 10/02/2023 | 2243117539 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313760 | 208133136049 | Educational Insights Short Vow | 193.88 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Jack Richeson Large Tempera Ca | 309.12 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Jack Richeson Large Tempera Ca | 36.08 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Jack Richeson Large Tempera Ca | 36.08 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Sharpie Fine Permanent Markers | 593.04 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Crayola Artista II Non-Toxic S | 219.82 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Sharpie Metallic Permanent Mar | 259.54 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Royleco Color Diffusing Paper, | 22.23 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Prang Medium Weight Constructi | 111.19 |
| 00666333 | 10/02/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133140540 | Prismacolor Premier Pencil Ble | 150.14 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Trend ZOOM! Multiplication Car | 93.39 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Crayola Washable Sidewalk Chal | 47.11 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Crayola Air-Dry Self-Hardening | 49.49 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Sax True Flow Heavy Body Acryl | 63.98 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Sax True Flow Heavy Body Acryl | 49.79 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | School Smart Folding Storage C | 441.46 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | C-Line 2-Pocket Poly Portfolio | 77.05 |
| 00666333 | 10/02/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402948 | 208133150841 | Premier Southern Ticket Roll, | 5.18 |
| 00666333 | 10/02/2023 | 1000011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402640 | 208133150857 | Pacon sentence strips (pack of | 14.00 |
| 00666333 | 10/02/2023 | 1000011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402640 | 208133150857 | Post-it elf stick wall pad - 1 | 48.19 |
| 00666333 | 10/02/2023 | 1000011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402640 | 208133150857 | primary writing journal | 73.58 |
| 00666333 | 10/02/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133151135 | Mr. Potato Head | 12.51 |
| 00666333 | 10/02/2023 | 1000025422 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401288 | 208133151655 | (Flagship Carpets) Childcraft | 488.06 |
| 00666333 | 10/02/2023 | 2020011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403175 | 208133170810 | Flipside magnetic dry erase tw | 2,336.43 |
| 00666333 | 10/02/2023 | 2040016194 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402080 | 208133219222 | The Children's Factory High Ba | 203.04 |
| 00666333 | 10/02/2023 | 7740019040 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402655 | 208133229278 | Crayola Model Magic | 145.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 6,361.41 |
| 00666334 | 10/02/2023 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400372 | 227518 | SUPER RAGS | 184.03 |
| 00666334 | 10/02/2023 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400372 | 227518 | 20" BLUE SCRUBBING PADS | 26.22 |
| 00666334 | 10/02/2023 | 1000025439 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400372 | 227518 | 20" BEIGE BURNISHING PADS | 28.36 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | LIQUID BABY FRESH DEODORIZER | 77.42 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | CAN DO FLOOR CLEANER | 100.54 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | GUM REMOVER | 62.92 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | HUSKI CREAM CLEANER | 28.89 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | LEMON DISINFECTANT (TRIPLE ACT | 143.21 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | BACIL ENZYME ODOR DIGESTER | 119.43 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | SOFT N SILKY ANTIBACTERIAL SOA | 83.46 |
| 00666334 | 10/02/2023 | 1000025415 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2400299 | 227519 | SOAP DISPENSERS | 104.71 |
| 00666334 | 10/02/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401229 | 227521 | LIQUID BABY FRESH DEODORIZER | 116.14 |
| 00666334 | 10/02/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401229 | 227521 | SPEEDIKLEEN | 112.35 |
| 00666334 | 10/02/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401229 | 227521 | CAN DO FLOOR CLEANER | 201.07 |
| 00666334 | 10/02/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401229 | 227521 | VOMIT CONTROL | 76.75 |
| 00666334 | 10/02/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401229 | 227521 | URINAL BLOCK CHERRY | 35.41 |
| Check Total | | | | | | | | | 1,500.91 |
| 00666335 | 10/02/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 514445 | Sales Order #445722 | 250.00 |
| 00666335 | 10/02/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 514445 | Sales Order #445722 | 17.50 |
| Check Total | | | | | | | | | 267.50 |
| 00666336 | 10/02/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403668 | 1113356 | DM JD - Spindle | 964.09 |
| 00666336 | 10/02/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403668 | 1113356 | Washer | 48.63 |
| 00666336 | 10/02/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403668 | 1113356 | Washer | 3.63 |
| 00666336 | 10/02/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403668 | 1113356 | Cap Screw | 14.89 |
| 00666336 | 10/02/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403668 | 1113356 | Lubrication Filling | 5.30 |
| Check Total | | | | | | | | | 1,036.54 |
| 00666337 | 10/02/2023 | 2022011224 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403165 | INV42826 | Lump Sum Amount for Books | 4,096.92 |
| 00666337 | 10/02/2023 | 2022011224 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403165 | INV42826 | Shipping and Handling | 425.01 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425833138 180 Days of Spel | 2,459.93 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425816179 180 Days of Prob | 2,459.93 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425816186 180 Days of Prob | 2,459.93 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781493880126 Focused Mathemat | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781493880133 Focused Mathemat | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781493880140 Focused Mathemat | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781493880157 Focused Mathemat | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781493880164 Focused Mathemat | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425817756 Focused Reading: | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425817763 Focused Reading: | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425817770 Focused Reading: | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425817787 Focused Reading: | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781425817794 Focused Reading: | 427.99 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781575423609 Chill Skills In | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781575429182 Choices In a Jar | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781575429137 Feelings In a Ja | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781631982019 Stay Positive In | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781575428987 Teen Talk In a J | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781575423593 Temper Tamers In | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781631982026 What If? In a Ja | 53.45 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312854 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312861 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312878 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312885 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312892 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312908 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312915 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433312922 RT William Shake | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305641 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305658 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305665 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305672 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305689 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305702 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781433305719 RT The 20th Cent | 74.89 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781087632582 iCivics: Find th | 37.40 |

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| <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> |
|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | 9781087632575 iCivics: How Do | 37.40 |
| 00666337 | 10/02/2023 | 2210011303 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403684 | INV44134 | Shipping | 996.24 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics Interventi | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics: Booster P | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics Interventi | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics: Booster P | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics Interventi | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics Interventi | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Mathematics: Booster P | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading Intervention: | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading: Booster Pack: | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading Intervention: | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading: Booster Pack: | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading Intervention: | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading: Booster Pack: | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading Intervention: | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading: Booster Pack: | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading Intervention: | 695.49 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Focused Reading: Booster Pack: | 427.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | iCivics Readers: Grade 5 | 748.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | Write TIME FOR KIDS??: Level 5 | 1,069.99 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | SHIPPING & HANDLING | 755.42 |
| 00666337 | 10/02/2023 | 2370012727 | 441000 | V12149 | TEACHER CREATED MATERIALS INC | P2403683 | INV44167 | DISCOUNT | -695.49 |
| Check Total | | | | | | | | | 30,312.40 |
| 00666338 | 10/02/2023 | 1000012694 | 431300 | V17194 | TEAM THERAPY SC | P2401620 | 132448 | Speech Contract Services | 3,000.00 |
| Check Total | | | | | | | | | 3,000.00 |
| 00666339 | 10/02/2023 | 1000025453 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400388 | 28323 | Provide After Hours Fire Alarm | 234.00 |
| 00666339 | 10/02/2023 | 1000025413 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400388 | 28708 | Provide After Hours Fire Alarm | 234.00 |
| Check Total | | | | | | | | | 468.00 |
| 00666340 | 10/02/2023 | 1000025415 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2402835 | 14630 | PHS Room 119 - Roof Drain Repa | 1,050.00 |
| Check Total | | | | | | | | | 1,050.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666341 | 10/02/2023 | 7002080015 | 466034 | V18028 | WEBER, COURTNEY | | VB.PE.9.28.23 | Official | 98.60 |
| | | | | | | | | Check Total | 98.60 |
| 00666342 | 10/02/2023 | 1000012694 | 431300 | V17420 | WELL SPOKEN SPEECH THERAPY SER | P2401474 | P2401474.9.22.23 | Speech Contract Services SY23- | 2,625.00 |
| | | | | | | | | Check Total | 2,625.00 |
| 00666343 | 10/02/2023 | 7834027013 | 466035 | V10819 | BIG TIME ENTERTAINMENT LLC | P2404101 | P2404101.GHS | DJ & Lights | 800.00 |
| | | | | | | | | Check Total | 800.00 |
| 00666344 | 10/02/2023 | 1000023325 | 441000 | V00636 | RICHLAND COUNTY SCHOOL DISTRIC | P2402665 | P2402665.WKE | WKE Business #10 Envelopes | 105.16 |
| 00666344 | 10/02/2023 | 1000023325 | 441000 | V00636 | RICHLAND COUNTY SCHOOL DISTRIC | P2402665 | P2402665.WKE | WKE Letterhead | 85.60 |
| 00666344 | 10/02/2023 | 1000023325 | 441000 | V00636 | RICHLAND COUNTY SCHOOL DISTRIC | P2402665 | P2402665.WKE | Richland County Tax Difference | 0.32 |
| | | | | | | | | Check Total | 191.08 |
| 00666345 | 10/02/2023 | 2102016203 | 441000 | V01844 | SCHOLASTIC INC | P2400625 | 51044334 | See Attached Book List | 23.76 |
| | | | | | | | | Check Total | 23.76 |
| 00666346 | 10/03/2023 | 7802070046 | 466034 | V18027 | ANDERSON, HEATHER | | VB.BMS.09.27.23 | VB BMS vs ALA | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00666347 | 10/03/2023 | 1000022403 | 436000 | V00380 | ANOTHER PRINTER | P2403670 | 141623 | 12,000 Report Card Envelopes - | 3,983.85 |
| | | | | | | | | Check Total | 3,983.85 |
| 00666348 | 10/03/2023 | 1000025408 | 441020 | V12483 | AUTOZONE INC | P2403070 | 1021300539 | DM - Motor OIL STP SYN 5W20 | 385.88 |
| 00666348 | 10/03/2023 | 1000025408 | 441020 | V12483 | AUTOZONE INC | P2403070 | 1021300539 | DM - Motor Oil STP SYN 5W30 | 384.43 |
| 00666348 | 10/03/2023 | 1000025415 | 441020 | V12483 | AUTOZONE INC | P2403070 | 1021300539 | PHS - Motor Oil STP CON 10W30 | 102.46 |
| 00666348 | 10/03/2023 | 1000025411 | 441020 | V12483 | AUTOZONE INC | P2403070 | 1021300539 | LHS - Motor Oil STP CO n 10W30 | 102.46 |
| 00666348 | 10/03/2023 | 1000025444 | 441020 | V12483 | AUTOZONE INC | P2403070 | 1021300539 | RBHS - Motor Oil STP CON 10W30 | 102.46 |
| | | | | | | | | Check Total | 1,077.69 |
| 00666349 | 10/03/2023 | 7802070046 | 466034 | V02997 | BOLEY, RANDALL | | FB.BMS.09.27.23 | FB BMS vs MGM | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | The Case of the Missing Jelly | 47.88 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Minnie and Moo: Wanted Dead or | 47.88 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Kick It, Mo! by Adler, David A | 57.48 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Pass the Ball, Mo! by Adler, D | 57.48 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Get A Hit, Mo! by Adler, David | 57.48 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Don't Throw It to Mo! by Adler | 57.48 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Run, Mo, Run! by Adler, David | 57.48 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Cat Care by Reid, C.L. | 62.88 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Dog Watch by Reid, C.L. | 62.52 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | The Big Bike by Reid, C.L. | 62.52 |
| 00666350 | 10/03/2023 | 1000011335 | 443000 | V00884 | BOOKSOURCE | P2403961 | 23154099 | Going On A Field Trip by Reid, | 62.52 |
| Check Total | | | | | | | | | 633.60 |
| 00666351 | 10/03/2023 | 7802072011 | 466041 | V13255 | BSN SPORTS | P2403520 | 922423860 | Z-Coll 3" round knee pads | 533.93 |
| 00666351 | 10/03/2023 | 7802072011 | 466041 | V13255 | BSN SPORTS | P2403520 | 922423860 | shipping | 29.49 |
| 00666351 | 10/03/2023 | 7802073043 | 466041 | V13255 | BSN SPORTS | P2401766 | 923120211 | Item # NSPCUSTOM | 667.68 |
| 00666351 | 10/03/2023 | 7802073043 | 466041 | V13255 | BSN SPORTS | P2401766 | 923120211 | Item # NSPCUSTOM | 667.68 |
| 00666351 | 10/03/2023 | 7802073043 | 466041 | V13255 | BSN SPORTS | P2401766 | 923120211 | Item # NSPCUSTOM | 769.76 |
| 00666351 | 10/03/2023 | 7802073043 | 466041 | V13255 | BSN SPORTS | P2401766 | 923120211 | Item # NSPCUSTOM | 769.76 |
| Check Total | | | | | | | | | 3,438.30 |
| 00666352 | 10/03/2023 | 7802088026 | 466034 | V10941 | BUCHANAN, WILLIAM BLAKE | | FB.WKM.09.28.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1413397 | Professional Services | 5,000.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1413398 | Professional Services | 3,488.72 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1413399 | Professional Services | 3,460.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1413400 | Professional Services | 4,500.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1413401 | Professional Services | 4,500.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417100 | Professional Services | 5,000.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417247 | Professional Services | 11.25 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417248 | Professional Services | 22.76 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417249 | Professional Services | 3,488.42 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417250 | Professional Services | 1,782.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417251 | Professional Services | 385.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417252 | Professional Services | 390.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417253 | Professional Services | 941.00 |

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|-----------------------|------------------------|--------------------|-------------------|-------------------|---------------------|-------------|------------------|--------------------------------|------------------|
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417254 | Professional Services | 293.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417255 | Professional Services | 385.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417256 | Professional Services | 392.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417257 | Professional Services | 484.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417258 | Professional Services | 667.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417259 | Legal Services | 470.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417260 | Professional Services | 390.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417261 | Legal Services | 390.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417288 | Professional Services | 11.42 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417289 | Legal Services | 121.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417290 | Legal Services | 247.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417291 | Legal Services | 178.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417292 | Professional Services | 99.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417293 | Legal Services | 11.34 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417294 | Professional Services | 25.59 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417295 | Legal Services | 11.25 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417296 | Professional Services | 11.34 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417297 | Legal Services | 39.54 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417298 | Professional Services | 28.02 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417309 | Legal Services | 4,256.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417310 | Professional Services | 1,354.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417311 | Legal Services | 1,295.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417312 | Professional Services | 330.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417313 | Legal Services | 2,283.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417314 | Professional Services | 26.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417315 | Legal Services | 1,005.50 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417316 | Professional Services | 363.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417321 | Legal Services | 3,771.97 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417365 | Legal Services | 11,050.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417369 | Legal Services | 3,869.87 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417369 | Credit Memo for Legal Services | -1,186.00 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417371 | Professional Services | 1,529.29 |
| 00666354 | 10/03/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1417372 | Legal Services | 149.22 |
| | | | | | | | | Check Total | 67,326.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|----------------|
| 00666355 | 10/03/2023 | 7802088026 | 466034 | V17439 | BYNUM, GERALD | | FB.WKM.09.28.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | <hr/> 70.00 |
| 00666356 | 10/03/2023 | 1000026645 | 444510 | V01145 | CAMCOR INC. | P2403656 | 2554064 | DEERFIELD ELEMENTARY | 636.65 |
| 00666356 | 10/03/2023 | 1000026612 | 444510 | V01145 | CAMCOR INC. | P2403656 | 2554064 | LEXINGTON ELEMENTARY | 636.65 |
| 00666356 | 10/03/2023 | 1000026635 | 444510 | V01145 | CAMCOR INC. | P2403656 | 2554064 | PLEASANT HILL ELEMENTARY | 636.65 |
| 00666356 | 10/03/2023 | 1000026623 | 444510 | V01145 | CAMCOR INC. | P2403656 | 2554064 | SAXE GOTHA ELEMENTARY | 636.65 |
| 00666356 | 10/03/2023 | 1000026620 | 444510 | V01145 | CAMCOR INC. | P2403525 | 2554273 | LG 50UR340C9UD HDMI (3), RS-23 | 1,144.90 |
| Check Total | | | | | | | | | <hr/> 3,691.50 |
| 00666357 | 10/03/2023 | 1000025454 | 441020 | V16855 | CARRIER ENTERPRISE LLC | P2402558 | 10297839-01 | NLCLC Front Office - PTAC Unit | 926.63 |
| 00666357 | 10/03/2023 | 1000025454 | 441020 | V16855 | CARRIER ENTERPRISE LLC | P2402558 | 10297839-01 | Temp Infl Charge | 18.52 |
| Check Total | | | | | | | | | <hr/> 945.15 |
| 00666358 | 10/03/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2403063 | 24222-RR | WKHS Golf Cart - Split Kit | 139.04 |
| 00666358 | 10/03/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2403063 | 24222-RR | Precedent Buff Lazy Life Botto | 262.15 |
| 00666358 | 10/03/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2403063 | 24222-RR | Wheels | 320.79 |
| 00666358 | 10/03/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2403063 | 24222-RR | Throttle | 138.03 |
| Check Total | | | | | | | | | <hr/> 860.01 |
| 00666359 | 10/03/2023 | 1000000000 | 110510 | Exxxxx | Employee | | 09.28.2023 | Payroll Reimbursement/ pycheck | 125.00 |
| Check Total | | | | | | | | | <hr/> 125.00 |
| 00666360 | 10/03/2023 | 1000025444 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2400130 | 293057 | 24 X 33 SMALL CAN LINER | 658.05 |
| 00666360 | 10/03/2023 | 1000025444 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2400130 | 293057 | 33 X 40 MED CAN LINER | 706.20 |
| Check Total | | | | | | | | | <hr/> 1,364.25 |
| 00666361 | 10/03/2023 | 7002070027 | 466034 | V02630 | COMBS, OBIE | | VB.WK.9.21.2023 | OFFICIAL | 142.90 |
| Check Total | | | | | | | | | <hr/> 142.90 |
| 00666362 | 10/03/2023 | 1000025429 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71492058 | GMS, WKMS - Tempered Glass Bro | 481.50 |
| 00666362 | 10/03/2023 | 1000025427 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71492058 | GMS, WKMS - Tempered Glass Bro | 481.50 |
| 00666362 | 10/03/2023 | 1000025431 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71494266 | LMES - Mortise Lockset | 882.75 |
| 00666362 | 10/03/2023 | 1000025426 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71494266 | WKMS, GMS - Mortise Lockset | 1,016.50 |
| 00666362 | 10/03/2023 | 1000025413 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71494266 | WKMS, GMS - Mortise Lockset | 1,016.50 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666362 | 10/03/2023 | 1000025434 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71497209 | PHMS - Hospitality Push/Pull L | 262.15 |
| 00666362 | 10/03/2023 | 1000025447 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71497212 | CES,SGES,PMS,DES - Emergency P | 193.94 |
| 00666362 | 10/03/2023 | 1000025423 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71497212 | CES,SGES,PMS,DES - Emergency P | 193.94 |
| 00666362 | 10/03/2023 | 1000025445 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71497212 | CES,SGES,PMS,DES - Emergency P | 193.94 |
| 00666362 | 10/03/2023 | 1000025430 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71497212 | CES,SGES,PMS,DES - Emergency P | 193.93 |
| Check Total | | | | | | | | | 4,916.65 |
| 00666363 | 10/03/2023 | 7002070027 | 466034 | V18016 | DAWKINS, JOSEPH | | BJFB.WK.9.28.202 | OFFICIAL | 164.20 |
| Check Total | | | | | | | | | 164.20 |
| 00666364 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144323M | Invoice#144323M | 1,032.00 |
| 00666364 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144323M | Invoice #144323M | 16.00 |
| 00666364 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144323M | Invoice #144323M | 1,032.00 |
| 00666364 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144323M | Invoice# 144323M | 16.00 |
| Check Total | | | | | | | | | 2,096.00 |
| 00666365 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144324M | Invoice #144324M | 176.00 |
| 00666365 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144324M | invoice #144324M | 160.00 |
| 00666365 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144324M | Invoice # 144324M | 264.00 |
| 00666365 | 10/03/2023 | 7811027044 | 466064 | V00322 | DECA | P2404120 | 144324M | Invoice #144324M | 240.00 |
| Check Total | | | | | | | | | 840.00 |
| 00666366 | 10/03/2023 | 7002070027 | 466034 | V17985 | DIGBY, THOMAS C | | BJFB.WK.9.28.202 | OFFICIAL | 164.20 |
| Check Total | | | | | | | | | 164.20 |
| 00666367 | 10/03/2023 | 1000026306 | 439500 | V17627 | DT STRATEGIES INC | P2400631 | 1-FALL2023 | Education consultant services | 950.00 |
| Check Total | | | | | | | | | 950.00 |
| 00666368 | 10/03/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401621 | 29072-707 | Speech Contract Services SY23- | 2,196.00 |
| 00666368 | 10/03/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401622 | 29072-707 | Speech Contract Services SY23- | 2,277.12 |
| 00666368 | 10/03/2023 | 1000021494 | 431300 | V10609 | ELEVATION HEALTHCARE | P2400781 | 29072-707 | Psych Contract Services SY23-2 | 2,760.00 |
| 00666368 | 10/03/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401621 | 29072-708 | Speech Contract Services SY23- | 2,700.00 |
| 00666368 | 10/03/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401622 | 29072-708 | Speech Contract Services SY23- | 2,400.00 |
| 00666368 | 10/03/2023 | 1000021494 | 431300 | V10609 | ELEVATION HEALTHCARE | P2400781 | 29072-708 | Psych Contract Services SY23-2 | 2,760.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------|--------------------|-----------|
| | | | | | | | | | Check Total | 15,093.12 |
| 00666369 | 10/03/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 08.02.08.31.23 | Work between LME & MES | 115.28 | |
| | | | | | | | | | Check Total | 115.28 |
| 00666370 | 10/03/2023 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | X079.791693 | Extra Duty Officers | 4,415.08 | |
| | | | | | | | | | Check Total | 4,415.08 |
| 00666371 | 10/03/2023 | 7735019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | JW Pepper | 40.00 | |
| 00666371 | 10/03/2023 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | Food Lion | 87.96 | |
| 00666371 | 10/03/2023 | 7892027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | Elite Sportswear | 207.32 | |
| 00666371 | 10/03/2023 | 7817019034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | Publix | 26.39 | |
| 00666371 | 10/03/2023 | 7817019034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | Publix | 30.99 | |
| 00666371 | 10/03/2023 | 7892027034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404118 | PHM.2194.09.23 | Chick-Fil-A | 219.61 | |
| 00666371 | 10/03/2023 | 7796027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Lowes | 40.92 | |
| 00666371 | 10/03/2023 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Dollar General | 7.35 | |
| 00666371 | 10/03/2023 | 1000025434 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Lowes | 147.00 | |
| 00666371 | 10/03/2023 | 7735019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Alfred | 112.50 | |
| 00666371 | 10/03/2023 | 7817019034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Krispy Kreme | 62.30 | |
| 00666371 | 10/03/2023 | 7735019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | JW Pepper | 73.99 | |
| 00666371 | 10/03/2023 | 7918527034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Shutterfly | 7.43 | |
| 00666371 | 10/03/2023 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Lowes | 34.54 | |
| 00666371 | 10/03/2023 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | QuickTrip | 97.59 | |
| 00666371 | 10/03/2023 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Dollar General | 11.81 | |
| 00666371 | 10/03/2023 | 7892027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Cheerleading.com | 401.08 | |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Amazon | 10.54 | |
| 00666371 | 10/03/2023 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Amazon | 22.46 | |
| 00666371 | 10/03/2023 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Amazon | 19.24 | |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Amazon | 180.70 | |
| 00666371 | 10/03/2023 | 1000021334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404116 | PHM.2459.09.23 | Amazon | 10.69 | |
| 00666371 | 10/03/2023 | 7725019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 18.18 | |
| 00666371 | 10/03/2023 | 7802080034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Volleyballusa.com | 454.79 | |
| 00666371 | 10/03/2023 | 7802080034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 770.10 | |
| 00666371 | 10/03/2023 | 7817019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 150.85 | |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Walmart | 24.92 | |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666371 | 10/03/2023 | 1000021334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Walmart | 43.74 |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Walmart | 95.71 |
| 00666371 | 10/03/2023 | 7725019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 1,196.88 |
| 00666371 | 10/03/2023 | 7817019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 10.69 |
| 00666371 | 10/03/2023 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Marcos Pizza | 275.89 |
| 00666371 | 10/03/2023 | 7841827034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 719.61 |
| 00666371 | 10/03/2023 | 7725019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 21.35 |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 223.30 |
| 00666371 | 10/03/2023 | 7860527034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Publix | 35.17 |
| 00666371 | 10/03/2023 | 7841827034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Walmart | 63.94 |
| 00666371 | 10/03/2023 | 7817019034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Hometown | 561.59 |
| 00666371 | 10/03/2023 | 3260011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 66.21 |
| 00666371 | 10/03/2023 | 1000011334 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 101.85 |
| 00666371 | 10/03/2023 | 7965027034 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | SCHAPERD | 156.00 |
| 00666371 | 10/03/2023 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Dancewear Solutions | 1,238.15 |
| 00666371 | 10/03/2023 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Kelle' | 1,437.03 |
| 00666371 | 10/03/2023 | 7892027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Serendipity by Stella | 460.00 |
| 00666371 | 10/03/2023 | 7802072034 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Little Caesars | 81.51 |
| 00666371 | 10/03/2023 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 219.66 |
| 00666371 | 10/03/2023 | 7965027034 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404117 | PHM.5204.09.23 | Amazon | 121.65 |
| Check Total | | | | | | | | | 10,401.18 |
| 00666372 | 10/03/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403810 | 1175233-0 | Expo Vis-A-Vis Wet-Erase Marke | 24.36 |
| 00666372 | 10/03/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403810 | 1175233-0 | Expo Vis-A-Vis Wet-Erase Marke | 23.34 |
| 00666372 | 10/03/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403810 | 1175233-0 | The Pencil Grip Soft Foam Grip | 4.23 |
| 00666372 | 10/03/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403810 | 1175233-0 | Averyreg White Self-Adhesive | 6.20 |
| Check Total | | | | | | | | | 58.13 |
| 00666373 | 10/03/2023 | 1000025420 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2401426 | 251409-1 | 16 OZ RAYON | 69.40 |
| 00666373 | 10/03/2023 | 1000025457 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2401437 | 251412-0 | 20 OZ RAYON | 12.93 |
| 00666373 | 10/03/2023 | 1000025446 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402995 | 260289-0 | 16 OZ RAYON | 195.81 |
| 00666373 | 10/03/2023 | 1000025446 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402995 | 260289-0 | 20 OZ RAYON | 34.88 |
| Check Total | | | | | | | | | 313.02 |
| 00666374 | 10/03/2023 | 7802070046 | 466034 | V12764 | HAMPTON, GEORGE | | FB.BMS.09.27.23 | FB BMS vs MGM | 70.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 70.00 |
| 00666375 | 10/03/2023 | 7002072015 | 466034 | V16891 | HAYNES, MICHAEL | | VFB.PE.9.29.23 | Official | 158.20 |
| | | | | | | | | Check Total | 158.20 |
| 00666376 | 10/03/2023 | 1000011403 | 441034 | V12508 | HEINEMANN | P2403240 | 9330262 | Serravallo/Estrategias De Escr | 84.00 |
| 00666376 | 10/03/2023 | 1000011403 | 441034 | V12508 | HEINEMANN | P2403240 | 9330262 | Serravallo/estrategias De Escr | 84.00 |
| 00666376 | 10/03/2023 | 1000011403 | 441034 | V12508 | HEINEMANN | P2403240 | 9330262 | Serravallo/ Writing Strategies | 84.00 |
| 00666376 | 10/03/2023 | 1000011403 | 441034 | V12508 | HEINEMANN | P2403240 | 9330262 | shipping and handling | 28.98 |
| 00666376 | 10/03/2023 | 2010022447 | 441000 | V12508 | HEINEMANN | P2403320 | 9330663 | SERRAVALLO/WRITING STRATEGIES | 126.00 |
| 00666376 | 10/03/2023 | 2010011247 | 441000 | V12508 | HEINEMANN | P2403320 | 9330663 | SHIPPING | 14.49 |
| | | | | | | | | Check Total | 421.47 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Value | 75.33 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Value | 39.45 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Value | 43.02 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Ladie | 753.28 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Ladie | 9.10 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Ladie | 43.02 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Value | 34.09 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Value | 78.90 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | True Navy Port Authority Ladie | 136.36 |
| 00666377 | 10/03/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2403534 | 62012 | 1% tax | 11.34 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404130 | 62512 | TEAL DRAWSTRING BACKPACK (BAG | 237.60 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404130 | 62512 | PRINT/DESIGN SET UP FEE | 63.72 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404130 | 62512 | SHIPPING AND HANDLING | 21.06 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404132 | 62513 | WHITE KOLDER KADDY (KOOZIE) NE | 54.00 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404132 | 62513 | BLACK KOLDER KADDY (KOOZIE) NE | 54.00 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404132 | 62513 | SHIPPING AND HANDLING | 29.16 |
| 00666377 | 10/03/2023 | 1000011521 | 441000 | V16263 | IMAGE INK SC LLC | P2404129 | 62514 | WHITE Q0TEES BUDGET RALLY TOWE | 142.56 |
| | | | | | | | | Check Total | 1,825.99 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | STRAPPED MOUTHGUARDS | 107.00 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | TOWELS | 112.35 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | UA TEAM SOCKS | 539.28 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | COMPRESSION SLEEVELESS | 1,027.20 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | OCTANE SHORT ADULT | 428.00 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | UA LOCKER T 2.0 SS | 1,073.21 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | COMBAT FOOTBALL GLOVES LINEMAN | 231.12 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | UA F8 FOOTBALL GLOVES | 256.80 |
| 00666378 | 10/03/2023 | 7002072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401309 | ABC004569-BK25 | ALLI CUSTOM 5 PAD GIRDLE | 534.79 |
| 00666378 | 10/03/2023 | 7002080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402693 | ABC005125-BK09 | UA Team Shorty 4" | 539.28 |
| Check Total | | | | | | | | | 4,849.03 |
| 00666379 | 10/03/2023 | 7002072015 | 466034 | V17476 | JONES, LARRY | | VFB.PE.9.29.23 | Official | 146.10 |
| Check Total | | | | | | | | | 146.10 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | Freedom Finale Michael Story S | 51.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | INTO THE SKY BALMAGES, B Strin | 40.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | EMERALD FALCON Richard Meyer S | 60.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | Legends of Glory Kathryn Gries | 45.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | Turning Point Robert Longfield | 50.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | Echelon Kathryn Griesinger Str | 60.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | LEGEND O'FALLON, D String Orch | 55.00 |
| 00666380 | 10/03/2023 | 1000014144 | 441000 | V00102 | JW PEPPER AND SON INC | P2403760 | 365648315 | Shipping | 22.99 |
| 00666380 | 10/03/2023 | 1000014127 | 441000 | V00102 | JW PEPPER AND SON INC | P2402599 | 365659207 | Kentucky Jam | 48.00 |
| 00666380 | 10/03/2023 | 1000014127 | 441000 | V00102 | JW PEPPER AND SON INC | P2402599 | 365659207 | Themes from the New World Symp | 65.00 |
| 00666380 | 10/03/2023 | 1000014127 | 441000 | V00102 | JW PEPPER AND SON INC | P2402599 | 365659207 | Christmas Overture | 65.00 |
| Check Total | | | | | | | | | 561.99 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | unix cubes | 33.56 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | double sided counters | 20.32 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | linking cubes | 20.32 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | space saver writing center | 588.55 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | birch classroom chairs 13 1/2 | 243.94 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | jumbo magnetic design shapes | 50.81 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | stand up magnetic design cente | 181.95 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | brick building activity tablde | 486.90 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | class set best buy building br | 50.81 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | LS water play kit | 91.47 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | design and build water blocks | 33.53 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | washable sensory play material | 202.28 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | squish and squeeze sensory bea | 20.32 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | LS giant treehouse | 303.93 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | treehouse furniture set | 171.79 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | pose and play african amer fam | 28.45 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | pose and play caucasian family | 28.45 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | big mouth animals puppet set | 60.98 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433062123 | lets talk kid puppet set | 151.46 |
| 00666381 | 10/03/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2313934 | 794433072423 | kinetic sensory sand | 63.01 |
| Check Total | | | | | | | | | 2,832.83 |
| 00666382 | 10/03/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 07.25.09.18.23 | Mtngs./TRN/Job Duty Commutes | 93.67 |
| Check Total | | | | | | | | | 93.67 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Boutonnieres | 230.05 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Corsage | 29.43 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Arm Bouquet | 963.00 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Arm Bouquet | 64.20 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Arm Bouquet | 26.75 |
| 00666383 | 10/03/2023 | 7860527044 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403705 | 46806 | Delivery Charge | 25.00 |
| Check Total | | | | | | | | | 1,338.43 |
| 00666384 | 10/03/2023 | 7002072015 | 466034 | V17968 | MACK, JACOB C | | VFB.PE.9.29.23 | Official | 131.80 |
| Check Total | | | | | | | | | 131.80 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | AbleNet Jelly Bean Twist - Acc | 75.00 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Braille Coloring Animals Book | 21.95 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Dome magnifier with Aluminum F | 17.95 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Favourite Toys - Raised Line C | 16.95 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Low Vision Notebook - Bold Lin | 15.90 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Low Vision Notebook - Bold Lin | 13.90 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | PenFriend Labels - Pack F | 89.97 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Poke-A-Dot Alphabet Eye Spy | 29.95 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Poke-A-dot Whats Your Favorite | 29.95 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Reizen Reading Magnifier Kit w | 159.50 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Vibrating Liquid Indicator - 3 | 71.90 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Visual Tracking Bar Magnifier | 41.50 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989780 | Shipping | 6.00 |
| 00666385 | 10/03/2023 | 2040012494 | 441000 | V17680 | MAXI AIDS | P2403222 | 989957 | Sloan Letters Low Contrast 1.2 | 64.95 |
| Check Total | | | | | | | | | 655.37 |
| 00666386 | 10/03/2023 | 7802088026 | 466034 | V16080 | MICHEL, LANORRIS | | FB.WKM.09.28.23 | FB WKM vs PHM | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666387 | 10/03/2023 | 7802080020 | 466034 | V15876 | MILLS, H KYLE | | LMS.VB.09.26.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666388 | 10/03/2023 | 1000011340 | 444500 | V02267 | MOTOROLA SOLUTIONS | P2210568 | 8230425776 | Device Programming | 250.00 |
| Check Total | | | | | | | | | 250.00 |
| 00666389 | 10/03/2023 | 1000021307 | 433200 | V01393 | NASN (NATIONAL ASSN OF SCHOOL | P2402065 | 4626310 | Registration fee for | 116.00 |
| Check Total | | | | | | | | | 116.00 |
| 00666390 | 10/03/2023 | 1000021307 | 433200 | V01393 | NASN (NATIONAL ASSN OF SCHOOL | P2402065 | 4626300 | Registration fee for | 116.00 |
| Check Total | | | | | | | | | 116.00 |
| 00666391 | 10/03/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 225727 | STUDENT HOUSE BUILDING SUPPLIE | 364.59 |
| Check Total | | | | | | | | | 364.59 |
| 00666392 | 10/03/2023 | 7738027027 | 466069 | Exxxxx | Employee | | 09.21.2023 | Theatre & Choir Supplies | 44.52 |
| Check Total | | | | | | | | | 44.52 |
| 00666393 | 10/03/2023 | 1000025407 | 432300 | V01373 | P AND S CONSTRUCTION COMPANY I | P2403480 | 15739 | New Transportation Office - ES | 715.53 |
| 00666393 | 10/03/2023 | 1000025441 | 432300 | V01373 | P AND S CONSTRUCTION COMPANY I | P2403669 | 15754 | RCES - ESTIMATED - Pump/Clean | 678.00 |
| 00666393 | 10/03/2023 | 1000025441 | 432300 | V01373 | P AND S CONSTRUCTION COMPANY I | P2403669 | 15754 | Materials/Supplies | 16.05 |
| 00666393 | 10/03/2023 | 1000025446 | 432300 | V01373 | P AND S CONSTRUCTION COMPANY I | P2403669 | 15754 | BMS - ESTIMATED - Pump/Clean L | 677.40 |
| 00666393 | 10/03/2023 | 1000025446 | 432300 | V01373 | P AND S CONSTRUCTION COMPANY I | P2403669 | 15754 | Materials/Supplies | 16.05 |
| Check Total | | | | | | | | | 2,103.03 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|----------------|
| 00666394 | 10/03/2023 | 7896019020 | 466041 | Exxxxx | Employee | | 09.27.2023 | Supplies Reimbursement | 81.51 |
| Check Total | | | | | | | | | <hr/> 81.51 |
| 00666395 | 10/03/2023 | 7860527013 | 466099 | Exxxxx | Employee | | 09.25.2023 | Admin. Supplies Reimbursement | 25.00 |
| Check Total | | | | | | | | | <hr/> 25.00 |
| 00666396 | 10/03/2023 | 7834027013 | 466041 | Exxxxx | Employee | | 09.25.2023 | Homecoming Supplies Reimb. | 60.00 |
| Check Total | | | | | | | | | <hr/> 60.00 |
| 00666397 | 10/03/2023 | 7002070027 | 466034 | V02770 | PRICE, JOHN M | | BJFB.WK.9.28.202 | OFFICIAL | 151.00 |
| Check Total | | | | | | | | | <hr/> 151.00 |
| 00666398 | 10/03/2023 | 1000012794 | 431300 | V14709 | PROCARE THERAPY INC | P2403251 | 20766976 | Special Services Contract Teac | 3,040.00 |
| 00666398 | 10/03/2023 | 1000012794 | 431300 | V14709 | PROCARE THERAPY INC | P2403251 | 20768906 | Special Services Contract Teac | 3,040.00 |
| Check Total | | | | | | | | | <hr/> 6,080.00 |
| 00666399 | 10/03/2023 | 7002070027 | 466034 | V02855 | RANDOLPH, BILL S | | BJFB.WK.9.28.202 | OFFICIAL | 151.00 |
| Check Total | | | | | | | | | <hr/> 151.00 |
| 00666400 | 10/03/2023 | 1000023341 | 441000 | V13221 | RAPTOR TECHNOLOGIES LLC | P2403940 | INV91763 | Raptor Visitor Badges Blue Com | 110.00 |
| Check Total | | | | | | | | | <hr/> 110.00 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | Spanish Area & Perimeter Cent | 15.45 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | Spanish Main Idea, Details Lvl | 21.95 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | Spanish Banangrams Game | 15.26 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | RTD Reporte del libro | 61.81 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | DL Morning Meeting Cards | 13.35 |
| 00666401 | 10/03/2023 | 1000011335 | 441030 | V00911 | REALLY GOOD STUFF | P2404045 | 8359841 | 101 Things U Should Know About | 65.47 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Spanish Early Literacy 12 Book | 66.84 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Rising Readers Fiction: Animal | 66.84 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Really Good Stuff My Own Tiny | 25.44 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Learn to Read Spanish Variety | 170.98 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Participacion Familiar: Primer | 18.18 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | EZread Mini tarjetas de palabr | 27.26 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Spanish Sounds, Syllables and | 45.46 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|-----------------|
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | Really Good Stuff Spanish Posi | 18.13 |
| 00666401 | 10/03/2023 | 1000011235 | 441030 | V00911 | REALLY GOOD STUFF | P2404042 | 8359861 | El Silabario (Spanish Syllable | 11.81 |
| Check Total | | | | | | | | | 644.23 |
| 00666402 | 10/03/2023 | 7892027029 | 466099 | V16260 | REBEL ATHLETIC INC | P2402140 | SIN332044 | Cheer Team Shoes - 18 pair | 1,178.71 |
| 00666402 | 10/03/2023 | 7892027029 | 466099 | V16260 | REBEL ATHLETIC INC | P2402140 | SIN332044 | Shipping Fees - Team Order | 73.44 |
| Check Total | | | | | | | | | 1,252.15 |
| 00666403 | 10/03/2023 | 7002070027 | 466034 | V12662 | REED, RICO | | BJFB.WK.9.28.202 | OFFICIAL | 151.00 |
| Check Total | | | | | | | | | 151.00 |
| 00666404 | 10/03/2023 | 7893027013 | 466031 | V00920 | SC HOSA | P2404114 | 99572742 | 2023 SC HOSA Fall Leadership C | 180.00 |
| 00666404 | 10/03/2023 | 7893027013 | 466032 | V00920 | SC HOSA | P2404114 | 99572742 | Advisor Registration Fees | 90.00 |
| Check Total | | | | | | | | | 270.00 |
| 00666405 | 10/03/2023 | 1000011128 | 441000 | V01844 | SCHOLASTIC INC | P2401872 | M7437485 1 | Let's Find Out | 808.65 |
| 00666405 | 10/03/2023 | 1000011128 | 441000 | V01844 | SCHOLASTIC INC | P2401872 | M7437485 1 | Shipping | 80.87 |
| 00666405 | 10/03/2023 | 7743019011 | 466041 | V01844 | SCHOLASTIC INC | P2402839 | M7443938 1 | Action | 199.80 |
| 00666405 | 10/03/2023 | 7743019011 | 466041 | V01844 | SCHOLASTIC INC | P2402839 | M7443938 1 | Choices | 199.80 |
| 00666405 | 10/03/2023 | 7743019011 | 466041 | V01844 | SCHOLASTIC INC | P2402839 | M7443938 1 | Math | 84.90 |
| 00666405 | 10/03/2023 | 7743019011 | 466041 | V01844 | SCHOLASTIC INC | P2402839 | M7443938 1 | Shipping & Handling | 48.45 |
| Check Total | | | | | | | | | 1,422.47 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | 1x3 fabric adhesive bandages | 72.76 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | Alcohol prep pads | 7.25 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | Gauze 2x2 non-woven, ns | 6.10 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | Braun Probe Covers | 49.11 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | Tooth Boxes | 10.38 |
| 00666406 | 10/03/2023 | 1000021328 | 441000 | V00661 | SCHOOL HEALTH CORP | P2401535 | 4234465-00 | Eye Wash | 3.16 |
| Check Total | | | | | | | | | 148.76 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132451645 | sea creatures stampers | 19.12 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132451645 | insect stampers | 19.12 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132451645 | dinosaur stampers | 19.12 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132451645 | holiday stampers | 19.12 |

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DISBURSEMENTS BY CHECK/EFT NO.

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132468346 | farm animals stampers | 19.12 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | asst playdough set of 24 | 26.75 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | jumbo chenille stems set of 10 | 4.72 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | multi color stickers | 12.37 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | asst color chenille stems set | 5.00 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | asst wiggle eyes | 15.78 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | set of 12 washable paint-quart | 52.50 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | set of 5 trays | 58.55 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | set of 256 markers and crayons | 69.54 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | colored pencils-set of 250 | 39.63 |
| 00666407 | 10/03/2023 | 3410013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313932 | 208132700091 | sentence strips - white | 9.31 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | School Smart Giant Push Pins w | 253.91 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | School Smart Plastic Protracto | 13.96 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Empress Uncoated Paper Plate, | 44.17 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Creativity Street Standard Che | 24.93 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Learning Resources Transparent | 7.44 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Post-it Self-Stick Unruled Rec | 306.00 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Dowling Magnets Ceramic Disc M | 225.13 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | School Health Non-Sterile Cott | 137.39 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | School Smart Modeling Clay, 5 | 58.68 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Handi-Foil Aluminum Foil Roll, | 10.36 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Astrobrights Premium Color Pap | 25.52 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | X-ACTO Knife with Cap, No 2, A | 29.75 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Dowling Magnets Ceramic Disk M | 61.91 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Fellowes Power Strip, 6 Outlet | 651.59 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | Jack Richeson Armature Wire, 1 | 90.94 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | FloraCraft CraftFom Ball, 4 In | 505.58 |
| 00666407 | 10/03/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402422 | 208133140084 | FloraCraft CraftFom Ball, 1-12 | 65.16 |
| 00666407 | 10/03/2023 | 1000011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403455 | 208133170270 | EXPO Low Odor Dry Erase Marker | 100.13 |
| 00666407 | 10/03/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403391 | 208133170358 | scotch packacking tape | 37.13 |
| 00666407 | 10/03/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403391 | 208133170358 | Post it super sticky big notes | 22.31 |
| 00666407 | 10/03/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403391 | 208133170358 | Post it super sticky notes (br | 22.31 |
| 00666407 | 10/03/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403391 | 208133170358 | Post it super sticky notes (br | 22.31 |
| 00666407 | 10/03/2023 | 1000011335 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403416 | 208133170395 | Kolorfast Pre-Cut Tissue Flowe | 161.27 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | School Smart Binder Clips, 1-1 | 27.61 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | EXPO Whiteboard Cleaner, 8 Oun | 60.46 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | Flipside Magnetic Dry Erase Er | 65.00 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | School Smart Dual-Power 8-Digi | 14.87 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | Scotch 810 Magic Tape, 075 x 1 | 128.99 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | Scotch C20-WAVE Desktop Tape D | 10.22 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | Scotch C-60 Tape Dispenser wit | 39.27 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | School Smart Zipper Binder Pou | 143.81 |
| 00666407 | 10/03/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403005 | 208133170560 | School Smart Binder Clip, 916 | 23.54 |
| 00666407 | 10/03/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133171537 | BIC BU3 Grip Pen, Retractable, | 37.17 |
| 00666407 | 10/03/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133171537 | Duck Brand Permanent Foam Moun | 18.07 |
| 00666407 | 10/03/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133171537 | Avery Repositionable Multi-Use | 11.95 |
| 00666407 | 10/03/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133171537 | Astrobrights Paper, 24lb premi | 23.15 |
| Check Total | | | | | | | | | 3,871.74 |
| 00666408 | 10/03/2023 | 2641018803 | 449000 | Exxxxx | Employee | | 09.12.2023 | Supplies Reimbursement | 20.00 |
| Check Total | | | | | | | | | 20.00 |
| 00666409 | 10/03/2023 | 7866027014 | 466035 | V01207 | SHRED WITH US | P2401265 | 278748 | Onsite Security Console Fee | 4.50 |
| 00666409 | 10/03/2023 | 7866027014 | 466035 | V01207 | SHRED WITH US | P2401265 | 278748 | Onsite Shredding Service | 19.99 |
| 00666409 | 10/03/2023 | 7884027043 | 466035 | V01207 | SHRED WITH US | P2402192 | 278752 | On-Site Sixty Five (65) gallon | 5.50 |
| 00666409 | 10/03/2023 | 7884027043 | 466035 | V01207 | SHRED WITH US | P2402192 | 278752 | On-Site shredding service mini | 19.99 |
| 00666409 | 10/03/2023 | 7743019022 | 466035 | V01207 | SHRED WITH US | P2401190 | 278754 | On-Site Shredding Service Mini | 19.99 |
| 00666409 | 10/03/2023 | 7743019022 | 466035 | V01207 | SHRED WITH US | P2401190 | 278754 | On-Site Sixty-Fix (65) Gallon | 5.50 |
| 00666409 | 10/03/2023 | 7846027025 | 466041 | V01207 | SHRED WITH US | P2402176 | 278757 | Off-Site 95 gallon security co | 6.50 |
| 00666409 | 10/03/2023 | 7846027025 | 466041 | V01207 | SHRED WITH US | P2402176 | 278757 | On-Site Shredding Service mini | 19.99 |
| Check Total | | | | | | | | | 101.96 |
| 00666410 | 10/03/2023 | 1000012794 | 431300 | V10067 | SOLIANT HEALTH INC | P2401889 | 20768900 | Tele - SPED Teacher | 3,040.00 |
| Check Total | | | | | | | | | 3,040.00 |
| 00666411 | 10/03/2023 | 1000025444 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403069 | 1107180 | RBHS JD - Spindle | 636.67 |
| 00666411 | 10/03/2023 | 1000025444 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403069 | 1107180 | Idler | 113.71 |
| 00666411 | 10/03/2023 | 1000025444 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403069 | 1107180 | Idler | 237.39 |
| 00666411 | 10/03/2023 | 1000025444 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403069 | 1107180 | Idler | 162.51 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,150.28 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Apple Butter Braided Pastry | 537.60 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Bavarian Creme Braided Pastry | 192.00 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Cinnamon Braided Pastry | 691.20 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Cream Cheese Braided Pastry | 230.40 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Four Cheese & Herb Braided Pas | 220.80 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Strawberry & Cream Cheese Brai | 432.00 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | \$20 Donations | 20.00 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | \$50 Donations | 22.50 |
| 00666412 | 10/03/2023 | 7965027011 | 466049 | V13346 | SPUNKY PEACH FUNDRAISING | P2404124 | 123090022 R2 | Paid Online | -1,498.00 |
| Check Total | | | | | | | | | 848.50 |
| 00666413 | 10/03/2023 | 7002072015 | 466034 | V12615 | SPURLING, CHAD M | | VFB.PE.9.29.23 | Official | 165.90 |
| Check Total | | | | | | | | | 165.90 |
| 00666414 | 10/03/2023 | 7802088026 | 466034 | V16392 | STUKES, DARROL A | | FB.WKM.09.28.23 | FB WKM vs PHM | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666415 | 10/03/2023 | 1000025413 | 447000 | V01108 | SUBURBAN PROPANE | | 1053-233932 | Propane | 4,396.40 |
| Check Total | | | | | | | | | 4,396.40 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | Que Paso Con El Jersey? | 9.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | El Mundial | 9.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | La Pena De Crecer | 8.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | La Cuerda Rota | 8.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | Nada Es Imposible | 9.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | La Leyenda de Ted | 8.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | Levantando Pesas Un Cuento En | 9.00 |
| 00666416 | 10/03/2023 | 1000011335 | 441030 | V00674 | TEACHER'S DISCOVERY | P2403984 | 197719 | Shipping | 10.99 |
| Check Total | | | | | | | | | 70.99 |
| 00666417 | 10/03/2023 | 7002070027 | 466034 | V12583 | TODD, RENEE | | VB.WK.9.28.2023 | OFFICIAL | 121.00 |
| Check Total | | | | | | | | | 121.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| 00666418 | 10/03/2023 | 7002071027 | 466041 | V02180 | TOTAL STRENGTH AND SPEED | P2403750 | 10974 | tsunami bar speed includes 1 p | 587.43 |
| 00666418 | 10/03/2023 | 7002071027 | 466041 | V02180 | TOTAL STRENGTH AND SPEED | P2403750 | 10974 | tsunami bar multi stik plus 63 | 340.26 |
| Check Total | | | | | | | | | 927.69 |
| | | | | | | | | | |
| 00666422 | 10/03/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 110040Y | 029-Gilbert MS cust #60837804 | 1,944.87 |
| 00666422 | 10/03/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 110070Y | 034-Pleasant Hill MS cust #908 | 2,934.76 |
| 00666422 | 10/03/2023 | 6000025612 | 446010 | V00079 | US FOODS | | 354111Y | 012-Lexington ESCust #40838088 | 3,983.77 |
| 00666422 | 10/03/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 354112Y | 054-Northlake CLC #50838085 | 1,005.05 |
| 00666422 | 10/03/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 354113Y | 012-Lexington ESCust #40838088 | 381.78 |
| 00666422 | 10/03/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 354114Y | 054-Northlake CLC #50838085 | 84.24 |
| 00666422 | 10/03/2023 | 6000025620 | 446010 | V00079 | US FOODS | | 357855Y | 020-Lakeside MS #11528650 | 4,646.39 |
| 00666422 | 10/03/2023 | 6000025620 | 441000 | V00079 | US FOODS | | 357856Y | 020-Lakeside MS #11528650 | 256.79 |
| 00666422 | 10/03/2023 | 6000025644 | 446010 | V00079 | US FOODS | | 358369Y | 044-River Bluff HS Cust # 7104 | 6,179.72 |
| 00666422 | 10/03/2023 | 6000025644 | 441000 | V00079 | US FOODS | | 358370Y | 044-River Bluff HS Cust # 7104 | 870.59 |
| 00666422 | 10/03/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 358606Y | 031-Lake Murray ES cust #30838 | 4,371.71 |
| 00666422 | 10/03/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 358607Y | 013-Gilbert HS cust #40837809 | 4,645.71 |
| 00666422 | 10/03/2023 | 6000025647 | 446010 | V00079 | US FOODS | | 358608Y | 047-Centerville ES cust #41421 | 4,533.72 |
| 00666422 | 10/03/2023 | 6000025614 | 446010 | V00079 | US FOODS | | 358609Y | 014-Gilbert ES cust 70837802 | 3,263.61 |
| 00666422 | 10/03/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 358610Y | 029-Gilbert MS cust #60837804 | 3,453.90 |
| 00666422 | 10/03/2023 | 6000025631 | 441000 | V00079 | US FOODS | | 358611Y | 031-Lake Murray ES cust #30838 | 426.16 |
| 00666422 | 10/03/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 358612Y | 013-Gilbert HS cust #40837809 | 491.05 |
| 00666422 | 10/03/2023 | 6000025647 | 441000 | V00079 | US FOODS | | 358613Y | 047-Centerville ES cust #41421 | 735.06 |
| 00666422 | 10/03/2023 | 6000025614 | 441000 | V00079 | US FOODS | | 358614Y | 014-Gilbert ES cust 70837802 | 187.58 |
| 00666422 | 10/03/2023 | 6000025629 | 441000 | V00079 | US FOODS | | 358615Y | 029-Gilbert MS cust #60837804 | 311.56 |
| 00666422 | 10/03/2023 | 6000025640 | 446010 | V00079 | US FOODS | | 358673Y | 040-New Providence ES cust #20 | 2,841.42 |
| 00666422 | 10/03/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 358674Y | 042-Meadow Glen ES cust #20915 | 3,210.58 |
| 00666422 | 10/03/2023 | 6000025643 | 446010 | V00079 | US FOODS | | 358675Y | 043-Meadow Glen MS cust #30978 | 4,529.99 |
| 00666422 | 10/03/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 358676Y | 028-Midway ES cust #80838089 | 2,714.10 |
| 00666422 | 10/03/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 358677Y | 022-Oak Grove ES cust #8083830 | 4,024.28 |
| 00666422 | 10/03/2023 | 6000025640 | 441000 | V00079 | US FOODS | | 358678Y | 040-New Providence ES cust #20 | 498.82 |
| 00666422 | 10/03/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 358679Y | 042-Meadow Glen ES cust #20915 | 318.31 |
| 00666422 | 10/03/2023 | 6000025643 | 441000 | V00079 | US FOODS | | 358680Y | 043-Meadow Glen MS cust #30978 | 479.68 |
| 00666422 | 10/03/2023 | 6000025628 | 441000 | V00079 | US FOODS | | 358681Y | 028-Midway ES cust #80838089 | 192.66 |
| 00666422 | 10/03/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 358682Y | 022-Oak Grove ES cust #8083830 | 442.23 |
| 00666422 | 10/03/2023 | 6000025635 | 446010 | V00079 | US FOODS | | 358784Y | 035-Pleasant Hill ES cust #108 | 4,387.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00666422 | 10/03/2023 | 6000025645 | 446010 | V00079 | US FOODS | | 358785Y | 045-Deerfield ES cust #4083399 | 5,450.86 |
| 00666422 | 10/03/2023 | 6000025641 | 446010 | V00079 | US FOODS | | 358786Y | 041-Rocky Creek ES cust #30880 | 2,992.76 |
| 00666422 | 10/03/2023 | 6000025611 | 446010 | V00079 | US FOODS | | 358787Y | 011-Lexington HS cust #7083808 | 8,079.91 |
| 00666422 | 10/03/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 358788Y | 034-Pleasant Hill MS cust #908 | 2,566.92 |
| 00666422 | 10/03/2023 | 6000025646 | 446010 | V00079 | US FOODS | | 358789Y | 046-Beechwood MS #91341172 | 2,189.39 |
| 00666422 | 10/03/2023 | 6000025635 | 441000 | V00079 | US FOODS | | 358790Y | 035-Pleasant Hill ES cust #108 | 407.66 |
| 00666422 | 10/03/2023 | 6000025645 | 441000 | V00079 | US FOODS | | 358791Y | 045-Deerfield ES cust #4083399 | 763.79 |
| 00666422 | 10/03/2023 | 6000025641 | 441000 | V00079 | US FOODS | | 358792Y | 041-Rocky Creek ES cust #30880 | 405.39 |
| 00666422 | 10/03/2023 | 6000025611 | 441000 | V00079 | US FOODS | | 358793Y | 011-Lexington HS cust #7083808 | 1,221.24 |
| 00666422 | 10/03/2023 | 6000025634 | 441000 | V00079 | US FOODS | | 358794Y | 034-Pleasant Hill MS cust #908 | 337.72 |
| 00666422 | 10/03/2023 | 6000025646 | 441000 | V00079 | US FOODS | | 358795Y | 046-Beechwood MS #91341172 | 602.44 |
| 00666422 | 10/03/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 359366Y | 039-Forts Pond ES cust #208378 | 40.80 |
| 00666422 | 10/03/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 359367Y | 016-Pelion ES cust #10838290 | 6,804.33 |
| 00666422 | 10/03/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 359368Y | 039-Forts Pond ES cust #208378 | 3,716.91 |
| 00666422 | 10/03/2023 | 6000025615 | 446010 | V00079 | US FOODS | | 359369Y | 015-Pelion HS cust #60838307 | 7,401.97 |
| 00666422 | 10/03/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 359370Y | 030-Pelion MS cust #90838301 | 2,817.34 |
| 00666422 | 10/03/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 359371Y | 016-Pelion ES cust #10838290 | 829.43 |
| 00666422 | 10/03/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 359372Y | 039-Forts Pond ES cust #208378 | 762.49 |
| 00666422 | 10/03/2023 | 6000025615 | 441000 | V00079 | US FOODS | | 359373Y | 015-Pelion HS cust #60838307 | 604.58 |
| 00666422 | 10/03/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 359374Y | 030-Pelion MS cust #90838301 | 387.34 |
| 00666422 | 10/03/2023 | 6000025624 | 446010 | V00079 | US FOODS | | 402052Y | 024-Red Bank ES cust #2083831 | 2,168.94 |
| 00666422 | 10/03/2023 | 6000025623 | 446010 | V00079 | US FOODS | | 402053Y | 023-Saxe Gotha ES cust #308383 | 4,771.32 |
| 00666422 | 10/03/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 402054Y | 025-White Knoll ES cust #70839 | 4,183.65 |
| 00666422 | 10/03/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 402055Y | 037-Carolina Springs MS cust # | 4,521.96 |
| 00666422 | 10/03/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 402056Y | 026-White Knoll MS cust #80839 | 1,585.54 |
| 00666422 | 10/03/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 402057Y | 038-Carolina Springs ES cust # | 4,509.12 |
| 00666422 | 10/03/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 402058Y | 027-White Knoll HS cust #90839 | 6,270.37 |
| 00666422 | 10/03/2023 | 6000025624 | 441000 | V00079 | US FOODS | | 402059Y | 024-Red Bank ES cust #2083831 | 661.24 |
| 00666422 | 10/03/2023 | 6000025623 | 441000 | V00079 | US FOODS | | 402060Y | 023-Saxe Gotha ES cust #308383 | 624.19 |
| 00666422 | 10/03/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 402061Y | 025-White Knoll ES cust #70839 | 330.63 |
| 00666422 | 10/03/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 402062Y | 037-Carolina Springs MS cust # | 373.08 |
| 00666422 | 10/03/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 402063Y | 026-White Knoll MS cust #80839 | 709.44 |
| 00666422 | 10/03/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 402064Y | 038-Carolina Springs ES cust # | 511.52 |
| 00666422 | 10/03/2023 | 6000025627 | 441000 | V00079 | US FOODS | | 402065Y | 027-White Knoll HS cust #90839 | 830.39 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00666422 | 10/03/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 600633Y | 054-Northlake CLC #50838085 | 1,433.54 |
| 00666422 | 10/03/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 600635Y | 054-Northlake CLC #50838085 | 65.79 |
| 00666422 | 10/03/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 600636Y | 054-Northlake CLC #50838085 | 123.36 |
| 00666422 | 10/03/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 605538Y | 013-Gilbert HS cust #40837809 | 5,594.27 |
| 00666422 | 10/03/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 605543Y | 013-Gilbert HS cust #40837809 | 856.48 |
| 00666422 | 10/03/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 605604Y | 042-Meadow Glen ES cust #20915 | 3,773.89 |
| 00666422 | 10/03/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 605608Y | 022-Oak Grove ES cust #8083830 | 6,084.64 |
| 00666422 | 10/03/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 605610Y | 042-Meadow Glen ES cust #20915 | 489.11 |
| 00666422 | 10/03/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 605613Y | 022-Oak Grove ES cust #8083830 | 161.44 |
| 00666422 | 10/03/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 606842Y | 016-Pelion ES cust #10838290 | 2,704.14 |
| 00666422 | 10/03/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 606845Y | 030-Pelion MS cust #90838301 | 3,610.43 |
| 00666422 | 10/03/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 606846Y | 016-Pelion ES cust #10838290 | 696.65 |
| 00666422 | 10/03/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 606849Y | 030-Pelion MS cust #90838301 | 478.72 |
| 00666422 | 10/03/2023 | 6000025623 | 446010 | V00079 | US FOODS | | 649775Y | 023-Saxe Gotha ES cust #308383 | 6,764.63 |
| 00666422 | 10/03/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 649777Y | 037-Carolina Springs MS cust # | 6,658.42 |
| 00666422 | 10/03/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 649780Y | 027-White Knoll HS cust #90839 | 7,329.49 |
| 00666422 | 10/03/2023 | 6000025623 | 441000 | V00079 | US FOODS | | 649782Y | 023-Saxe Gotha ES cust #308383 | 262.02 |
| 00666422 | 10/03/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 649784Y | 037-Carolina Springs MS cust # | 379.62 |
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| Check Total | | | | | | | | | 196,737.66 |
| 00666423 | 10/03/2023 | 6000025640 | 441000 | V02364 | USA SUPPLY | P2403825 | 2097818 | Solid encapsulated dish machin | 421.54 |
| 00666423 | 10/03/2023 | 6000025640 | 441000 | V02364 | USA SUPPLY | P2403825 | 2097818 | Pot n Pan detergent, packaged | 267.50 |
| Check Total | | | | | | | | | 689.04 |
| 00666424 | 10/03/2023 | 1000025427 | 441020 | V16237 | VULCAN CONSTRUCTION MATERIALS | P2403757 | 15521319 | GHS, WKHS - Crush/Run | 1,207.00 |
| 00666424 | 10/03/2023 | 1000025413 | 441020 | V16237 | VULCAN CONSTRUCTION MATERIALS | P2403757 | 15521319 | GHS, WKHS - Crush/Run | 84.64 |
| Check Total | | | | | | | | | 1,291.64 |
| 00666425 | 10/03/2023 | 1000025446 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | BMS-Lift Station Inspection | 325.00 |
| 00666425 | 10/03/2023 | 1000025445 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | DES - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025438 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | CSES - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025414 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | OLD GES- Lift Station Inspecti | 325.00 |
| 00666425 | 10/03/2023 | 1000025452 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | OLD GES WWTP - Lift Station In | 2,015.00 |
| 00666425 | 10/03/2023 | 1000025413 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | GHS - Lift Station Inspection | 325.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00666425 | 10/03/2023 | 1000025413 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | GHS Stadium - Lift Station Ins | 50.00 |
| 00666425 | 10/03/2023 | 1000025420 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | LSMS - Lift Station Inspection | 325.00 |
| 00666425 | 10/03/2023 | 1000025411 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | LHS - Lift Station Inspection | 325.00 |
| 00666425 | 10/03/2023 | 1000025440 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | NPES - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025434 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | PHMS - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025444 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | RBHS - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025441 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | RCES - Lift Station Inspection | 957.00 |
| 00666425 | 10/03/2023 | 1000025407 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | Transportation - Lift Station | 325.00 |
| 00666425 | 10/03/2023 | 1000025427 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | WKHS Classroom Addition - Lift | 325.00 |
| 00666425 | 10/03/2023 | 1000025414 | 432300 | V17936 | WATER SYSTEMS INCORPORATED | P2400969 | 196746 | GES - Waste Water Sampling | 350.00 |
| Check Total | | | | | | | | | 10,432.00 |
| 00666426 | 10/03/2023 | 1000025444 | 441020 | V16445 | WILSONART LLC | P2400362 | 11276873-00 | Fuel Surcharge | 2.41 |
| 00666426 | 10/03/2023 | 1000025444 | 441020 | V16445 | WILSONART LLC | P2400362 | 11276873-00 | LHS - 4 x 8 WilsonArt Standard | 95.29 |
| Check Total | | | | | | | | | 97.70 |
| 00666427 | 10/03/2023 | 7802070046 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.BMS.09.27.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666428 | 10/03/2023 | 7802070046 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | FB.BMS.09.27.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666429 | 10/03/2023 | 7988027011 | 466099 | V11799 | CANOEING FOR KIDS | P2404128 | 09.27.2023 | Donation from LHS Loyal Progra | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0000-7876 LHS | 48,058.21 |
| 00666430 | 10/03/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0000-7880 LTC | 27.50 |
| 00666430 | 10/03/2023 | 1000025425 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0001-6173 WKE | 17,028.45 |
| 00666430 | 10/03/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0000-3768 NLCLC | 6,071.00 |
| 00666430 | 10/03/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0498 NLCLC | 16,042.63 |
| 00666430 | 10/03/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0549 RBE | 21.96 |
| 00666430 | 10/03/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0605 RBE | 695.69 |
| 00666430 | 10/03/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-3092 RCLC | 80.42 |
| 00666430 | 10/03/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0000-3679 RBE | 11,672.75 |
| 00666430 | 10/03/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1898-0000-3683 LES | 16,110.17 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00666430 | 10/03/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0484 NLCLC | 3,375.98 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5877 MAINT | 70.66 |
| 00666430 | 10/03/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0450 RCLC | 1,723.56 |
| 00666430 | 10/03/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0465 RCLC | 362.90 |
| 00666430 | 10/03/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0479 LES | 8.24 |
| 00666430 | 10/03/2023 | 1000025423 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0005-8272 SGE | 13,544.81 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0011-3242 DO | 6,514.72 |
| 00666430 | 10/03/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0012-0431 RCLC | 4,845.15 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5858 MAINT | 1,197.18 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5862 MAINT | 10.98 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5416 LHS | 180.15 |
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| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5312 LHS | 441.90 |
| 00666430 | 10/03/2023 | 1000025425 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0000-0087 WKE | 46.83 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0003-5276 LHS | 9,195.07 |
| 00666430 | 10/03/2023 | 1000025426 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-1800-0000-0054 WKM | 17,953.76 |
| 00666430 | 10/03/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-3627-7625 1118 Old Cher | 274.86 |
| 00666430 | 10/03/2023 | 1000025420 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-3223-9252 455 Old Chero | 29,412.32 |
| 00666430 | 10/03/2023 | 1000025423 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-3183-1635100 Bill Willi | 26.30 |
| 00666430 | 10/03/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-2551-8896 116 Azalea Dr | 37.57 |
| 00666430 | 10/03/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-2706-5014 116 Azalea Dr | 27.20 |
| 00666430 | 10/03/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-2514-4487 NPE Portable | 276.10 |
| 00666430 | 10/03/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-2414-7636 NPE Portable | 303.15 |
| 00666430 | 10/03/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-2306-7005 SIGN RBE | 81.25 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2101-0423-5233DataCtr | 5,949.35 |
| 00666430 | 10/03/2023 | 1000025426 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-9623-2206WKM | 120.10 |
| 00666430 | 10/03/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-9077-5331 RCLC | 928.27 |
| 00666430 | 10/03/2023 | 1000025441 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-8580-0098 RCE | 114.27 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7978-4811 DO | 44.59 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7907-3788 DO | 373.59 |
| 00666430 | 10/03/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7923-4028 NPE | 15,678.34 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7658-0540 LHS | 12,333.52 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7796-8711 LHS | 3,331.34 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7414-5029 LHS | 589.43 |
| 00666430 | 10/03/2023 | 1000025434 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7025-4132 PHM | 189.67 |
| 00666430 | 10/03/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7219-2353 LTC | 24.83 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6979-3559 DO | 179.79 |
| 00666430 | 10/03/2023 | 1000025435 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-7025-3961 PHE | 118.10 |
| 00666430 | 10/03/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6785-6769 LTC | 25,008.24 |
| 00666430 | 10/03/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6821-6762 LTC | 112.98 |
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| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6979-3333 DO | 230.46 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6979-3460 DO | 300.03 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-5802-1470 LHS | 24.83 |
| 00666430 | 10/03/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-5988-5040 LHS | 87.39 |
| 00666430 | 10/03/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-6677-0593 LTC | 81.71 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-4643-6099 DO | 156.73 |
| 00666430 | 10/03/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 0-2100-4500-9152 RBE | 261.37 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 3-2100-8402-7113 DO | 460.93 |
| 00666430 | 10/03/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.08.23 | 3/2100-8401-5109 DO | 633.41 |
| Check Total | | | | | | | | | 273,792.63 |
| 00666431 | 10/03/2023 | 7965027011 | 466064 | V01243 | FORT MILL HIGH SCHOOL | P2404126 | P2404126.LHS | Dance Team Invitational Regist | 375.00 |
| 00666431 | 10/03/2023 | 7965027011 | 466064 | V01243 | FORT MILL HIGH SCHOOL | P2404126 | P2404126.LHS | Solo Entries | 50.00 |
| Check Total | | | | | | | | | 425.00 |
| 00666432 | 10/03/2023 | 1000025429 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GMS-001-0037000-1 | 262.80 |
| 00666432 | 10/03/2023 | 1000025429 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GMS-001-0037001-1 | 732.86 |
| 00666432 | 10/03/2023 | 1000025414 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GES-001-0036700-1 | 649.54 |
| 00666432 | 10/03/2023 | 1000025414 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GES-001-0036701-1 | 569.83 |
| 00666432 | 10/03/2023 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GHS-001-0037400-1 | 650.15 |
| 00666432 | 10/03/2023 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GHS-001-0037401-1 | 891.38 |
| 00666432 | 10/03/2023 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GHS-001-0037500-1 | 61.38 |
| 00666432 | 10/03/2023 | 1000025413 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | GHS-001-0037501-1 | 165.00 |
| 00666432 | 10/03/2023 | 1000025441 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | RCE-001-0118790-1 | 550.31 |
| 00666432 | 10/03/2023 | 1000025441 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | RCE-001-0118791-1 | 161.86 |
| 00666432 | 10/03/2023 | 1000025452 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | old GES-001-0256000-1 | 1.06 |
| 00666432 | 10/03/2023 | 1000025452 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | old GES-001-0256001-1 | 219.10 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666432 | 10/03/2023 | 1000025447 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | CES-001-0097480-1 | 466.52 |
| 00666432 | 10/03/2023 | 1000025447 | 432100 | V00048 | GILBERTSUMMIT RURAL WATER DIST | | GILWAT.09.23 | CES-001-0097481-1 | 113.74 |
| Check Total | | | | | | | | | 5,495.53 |
| 00666433 | 10/03/2023 | 7981027027 | 466064 | V15281 | SOUTHEAST GUILFORD HIGH SCHOOL | P2402341 | P2402341.WKH | JROTC DRILL MEET ENTRY FEE | 175.00 |
| 00666433 | 10/03/2023 | 7981027027 | 466069 | V15281 | SOUTHEAST GUILFORD HIGH SCHOOL | P2402341 | P2402341.WKH | CADET MEAL TICKETS | 210.00 |
| Check Total | | | | | | | | | 385.00 |
| 00666434 | 10/03/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.09.09.22.23 | Job Responsibilities | 70.09 |
| Check Total | | | | | | | | | 70.09 |
| 00666435 | 10/03/2023 | 1000023202 | 469000 | V00868 | CHICK FIL A LEXINGTON | P2404134 | P2404134.ADM | Chick-fil-A Chicken Biscuit | 151.94 |
| 00666435 | 10/03/2023 | 1000023202 | 469000 | V00868 | CHICK FIL A LEXINGTON | P2404134 | P2404134.ADM | 2% Hospitality Tax | 2.84 |
| Check Total | | | | | | | | | 154.78 |
| 00666436 | 10/03/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.01.09.21.23 | Orientation/Bkfast Briefs/Misc | 61.57 |
| Check Total | | | | | | | | | 61.57 |
| 00666437 | 10/03/2023 | 2641018803 | 441000 | Exxxxx | Employee | | 09.18.2023 | MLP Exit Celebration | 27.10 |
| Check Total | | | | | | | | | 27.10 |
| 00666438 | 10/03/2023 | 1000023101 | 433200 | V14144 | GREEN, ANNE MARIE | | 09.29.2023 | SCSBA Risky Business Seminar | 349.34 |
| Check Total | | | | | | | | | 349.34 |
| 00666439 | 10/03/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Travel to schools & meetings | 67.47 |
| Check Total | | | | | | | | | 67.47 |
| 00666440 | 10/03/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.01.09.13.23 | Orientation/First Day of Sch. | 30.13 |
| Check Total | | | | | | | | | 30.13 |
| 00666441 | 10/03/2023 | 7860527021 | 466069 | V00173 | SHEALY'S BARBEQUE | P2404031 | 319134 | LTC Business & Ind. Advisory C | 1,570.90 |
| 00666441 | 10/03/2023 | 7860527021 | 466069 | V00173 | SHEALY'S BARBEQUE | P2404031 | 319134 | Delivery and Set up | 45.00 |
| Check Total | | | | | | | | | 1,615.90 |
| 00666442 | 10/03/2023 | 1000012694 | 431300 | V17783 | SPEECH FORMULA THERAPEUTICS LL | P2401618 | INV0009 | Speech Contract Services SY23- | 2,929.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 2,929.40 |
| 00666443 | 10/03/2023 | 3770011311 | 441000 | Exxxxx | Employee | | 2024TCHSUP | Teacher Supply | 350.00 |
| Check Total | | | | | | | | | 350.00 |
| 00666444 | 10/03/2023 | 3770011334 | 441000 | Exxxxx | Employee | | 2024TCHSUP | Teacher Supply | 350.00 |
| Check Total | | | | | | | | | 350.00 |
| 00666445 | 10/03/2023 | 3770011339 | 441000 | Exxxxx | Employee | | 2024TCHSUP | Teacher Supply | 350.00 |
| Check Total | | | | | | | | | 350.00 |
| 00666446 | 10/03/2023 | 1000000000 | 245510 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Employer Share Health | 2,715,596.74 |
| 00666446 | 10/03/2023 | 1000000000 | 245000 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Employer Share Dental | 47,651.96 |
| 00666446 | 10/03/2023 | 1000000000 | 245510 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Employee Health | 590,099.08 |
| 00666446 | 10/03/2023 | 1000000000 | 245000 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Employee Dental | 29,834.92 |
| 00666446 | 10/03/2023 | 1000000000 | 245010 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Dental Plus | 113,686.88 |
| 00666446 | 10/03/2023 | 1000000000 | 245620 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Optional Life | 39,914.30 |
| 00666446 | 10/03/2023 | 1000000000 | 245600 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Dependent Life Spouse | 4,791.10 |
| 00666446 | 10/03/2023 | 1000000000 | 245590 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Dependent Life Child | 1,811.88 |
| 00666446 | 10/03/2023 | 1000000000 | 245640 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | SLTD | 22,808.30 |
| 00666446 | 10/03/2023 | 1000000000 | 245030 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Vision | 29,331.72 |
| 00666446 | 10/03/2023 | 1000000000 | 245020 | V01209 | EMPLOYEE INSURANCE PROGRAM | | 10/1/2023 | Tobacco Surcharge | 10,820.00 |
| Check Total | | | | | | | | | 3,606,346.88 |
| 00666447 | 10/04/2023 | 1000022403 | 441032 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403835 | ID106460 | PRMCTF332A - Alternative for | 456.56 |
| 00666447 | 10/04/2023 | 1000022403 | 441032 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403835 | ID106460 | PRMCTF333A - Alternative for M | 684.84 |
| 00666447 | 10/04/2023 | 1000022403 | 441032 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403835 | ID106460 | PRMCTF320A - Alternative for B | 249.12 |
| 00666447 | 10/04/2023 | 1000023319 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403863 | ID106504 | HP202A (CF500A) ORIGINAL STAND | 270.40 |
| 00666447 | 10/04/2023 | 1000023319 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403863 | ID106504 | HP202A (CF501A) ORIGINAL STAND | 318.90 |
| 00666447 | 10/04/2023 | 1000023319 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403863 | ID106504 | HP202A (CF500A) ORIGINAL STAND | 318.90 |
| 00666447 | 10/04/2023 | 1000023319 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403863 | ID106504 | HP202A (CF503A) ORIGINAL STAND | 318.90 |
| 00666447 | 10/04/2023 | 1000023319 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403863 | ID106504 | HP 05A (CE505A) LaserJet P2035 | 319.24 |
| Check Total | | | | | | | | | 2,936.86 |
| 00666448 | 10/04/2023 | 1000023339 | 464000 | V00197 | ASCD | P2402744 | 0014391218 | ASCD Memberships | 63.13 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| 00666448 | 10/04/2023 | 1000023339 | 464000 | V00197 | ASCD | P2402744 | 0014391222 | ASCD Memberships | 63.13 |
| Check Total | | | | | | | | | 126.26 |
| 00666449 | 10/04/2023 | 5314025338 | 441000 | V13769 | BARRS RECREATION LLC | P2401723 | 74080 | Burke 049-0052 cargo net | 977.98 |
| 00666449 | 10/04/2023 | 5314025338 | 441000 | V13769 | BARRS RECREATION LLC | P2401723 | 74080 | Burke 036-0605 hardware packag | 52.43 |
| 00666449 | 10/04/2023 | 5314025338 | 441000 | V13769 | BARRS RECREATION LLC | P2401723 | 74080 | Burke 018-0273 hardware | 1,150.25 |
| 00666449 | 10/04/2023 | 5314025338 | 441000 | V13769 | BARRS RECREATION LLC | P2401723 | 74080 | Burke 036-0813 hardware packag | 17.66 |
| 00666449 | 10/04/2023 | 5314025338 | 441000 | V13769 | BARRS RECREATION LLC | P2401723 | 74080 | Freight | 481.50 |
| Check Total | | | | | | | | | 2,679.82 |
| 00666450 | 10/04/2023 | 7745027042 | 466049 | V13824 | BEDFORD FALLS BOOK FAIR | P2404162 | 15650 | Fall 2023 Book Fair | 2,727.54 |
| Check Total | | | | | | | | | 2,727.54 |
| 00666451 | 10/04/2023 | 1000025204 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Banking Errands for Finance | 71.53 |
| Check Total | | | | | | | | | 71.53 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.26 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Prismacolor Premier Colored Pe | 37.80 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Blick Studio Drawing Pencils - | 74.88 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Strathmore 300 Series Bristol | 123.20 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Blick Economy 24-piece Canvas | 47.52 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Blick Economy 24-piece Canvas | 98.77 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Blick Economy 24-piece Canvas | 36.83 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | General's Factis Magic Black E | 26.36 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Blick Kneaded Erasers - Medium | 30.86 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Gelly Roll Opaque White | 27.11 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Pigma Micron Graphic Pe | 44.51 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Pigma Micron - Set of 3 | 182.22 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Pigma Micron Pen, 05, R | 31.22 |
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Pigma Brush Red | 34.92 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666452 | 10/04/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403967 | 1582426 | Sakura Pigma Professional Brus | 64.41 |
| Check Total | | | | | | | | | 1,086.87 |
| 00666453 | 10/04/2023 | 7802072013 | 466034 | V18030 | BOYD, THOMAS | | VFB.GI.09.29.23 | Athletic Official | 141.80 |
| Check Total | | | | | | | | | 141.80 |
| 00666454 | 10/04/2023 | 7802072013 | 466034 | V17987 | BROCKINGTON, DARYL | | VFB.GI.08.25.23 | Athletic Official | 156.10 |
| Check Total | | | | | | | | | 156.10 |
| 00666455 | 10/04/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2309583 | 922432515 | Youth Vengeance A11+ | 2,086.39 |
| 00666455 | 10/04/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2309583 | 922432515 | Shipping. | 116.99 |
| 00666455 | 10/04/2023 | 1000011456 | 441000 | V13255 | BSN SPORTS | P2402967 | 923109620 | BKDS002_08232023- BACKDROP- TO | 1,064.65 |
| 00666455 | 10/04/2023 | 1000011456 | 441000 | V13255 | BSN SPORTS | P2402967 | 923109620 | Shipping | 49.75 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | black team knit short | 20.80 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy team knit short | 22.26 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | Black team legend short sleeve | 19.47 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy team legend short sleeve | 19.47 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy womens therma all time fu | 2,532.62 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy womens epic knit pant | 1,636.28 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy epic knit pant | 33.38 |
| 00666455 | 10/04/2023 | 7887084027 | 466041 | V13255 | BSN SPORTS | P2404048 | 923119583 | navy showtime full zip hoodie | 66.07 |
| Check Total | | | | | | | | | 7,668.13 |
| 00666456 | 10/04/2023 | 1000000000 | 249900 | Exxxxx | Employee | | 10.02.2023 | Reissue Uncashed AP CK 249900 | 379.50 |
| Check Total | | | | | | | | | 379.50 |
| 00666457 | 10/04/2023 | 7750019027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402280 | 23210 | TSHIRTS | 1,697.02 |
| 00666457 | 10/04/2023 | 7750019027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402280 | 23210 | FILM OUTPUT | 10.70 |
| 00666457 | 10/04/2023 | 7750019027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402280 | 23210 | 2XL Shirts | 123.01 |
| 00666457 | 10/04/2023 | 7750019027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402280 | 23210 | 3XL Shirt | 13.78 |
| 00666457 | 10/04/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402106 | 23213 | APORT TECH POSICHARGE COMPETIT | 665.28 |
| Check Total | | | | | | | | | 2,509.79 |
| 00666458 | 10/04/2023 | 7892027029 | 466041 | V15025 | CAROLINA SCREENPRINT OF AIKEN | P2404119 | 10150 | 20 - style 8800 black tank wit | 1,000.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 1,000.00 |
| 00666459 | 10/04/2023 | 1000023313 | 433200 | Exxxxx | Employee | | 08.21.09.25.23 | Expulsion Hearings GHS | 91.37 |
| | | | | | | | | Check Total | 91.37 |
| 00666460 | 10/04/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189124 | Light Fixture | 117.70 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | RBHS Portables - Umderground C | 142.89 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 2" Galvanized Pipe | 124.60 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Service ENT Caps | 21.25 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1 1/2" to 3" Galv Solar Flashi | 34.43 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Universal Pipe Clamp 2 | 13.62 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Main Breaker Load Center | 575.66 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 2" Hub | 37.54 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Galvanized 5/8 x 8 Nominal Gro | 30.28 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1/2" PVC SCH40 | 19.53 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | PVC Term Adapter 1/2" | 0.90 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | WI Steel Locknut 1/2" | 0.40 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" PVC SCH40 | 171.08 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" EMT | 222.45 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" STL COMP ENT CPLG | 30.96 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" EMT COMP CONN STL | 11.38 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" Terminal Adapter | 8.88 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | WI Steel Locknut 1" | 3.55 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 4SQ 2-1/8D Box 1-IN KO | 20.99 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 4" SQ CVR, FLAT, BLANK | 2.94 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | WI 1" EMT 1 Hole Strap | 17.66 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | ALUM CONDULET LB 1" W/GASKET & | 10.90 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 1" Rigid 2 Hole Strap | 35.85 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Wire | 21.43 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Meter Socket | 196.88 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | Galvanized Rigid Nipples 2"/12 | 30.81 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | WI Steel Locknut 2" | 6.20 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | WI Plastic Bushing 2" | 3.85 |
| 00666460 | 10/04/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403047 | LEX/189183 | 5/8" Ground Rod Clamp | 12.09 |
| 00666460 | 10/04/2023 | 1000025414 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403397 | LEX/189409 | GES 800 Bldg. - LED Wall Pack | 961.93 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 2,888.63 |
| 00666461 | 10/04/2023 | 7802072013 | 466034 | V16875 | COKER, DONALD KEITH | | VFB.GI.09.29.23 | Athletic Official | 166.00 |
| Check Total | | | | | | | | | 166.00 |
| 00666462 | 10/04/2023 | 1000011245 | 441000 | V00227 | CONCEPT UNLIMITED INC | P2401755 | 23-001301 | ROOM ID SIGN 9 x 9" with 3" wi | 287.44 |
| 00666462 | 10/04/2023 | 1000011245 | 441000 | V00227 | CONCEPT UNLIMITED INC | P2401755 | 23-001301 | Shipping fees and packing fees | 25.00 |
| Check Total | | | | | | | | | 312.44 |
| 00666463 | 10/04/2023 | 2020022415 | 433200 | Exxxxx | Employee | | 10.15.10.18.23 | Travel | 628.80 |
| Check Total | | | | | | | | | 628.80 |
| 00666464 | 10/04/2023 | 7866027045 | 466032 | Exxxxx | Employee | | 07.03.09.26.23 | Banking & School Errands | 275.10 |
| Check Total | | | | | | | | | 275.10 |
| 00666465 | 10/04/2023 | 7723027044 | 466069 | V01038 | COUNTRY MEATS | P2402958 | 391042 | Cases of Country Meats - 0 Tra | 324.00 |
| 00666465 | 10/04/2023 | 7723027044 | 466041 | V01038 | COUNTRY MEATS | P2402958 | 391042 | Shipping | 30.00 |
| Check Total | | | | | | | | | 354.00 |
| 00666466 | 10/04/2023 | 1000022237 | 441000 | V00645 | DEMCO INC | P2403587 | 7368332 | Clip on Book Support | 334.75 |
| 00666466 | 10/04/2023 | 1000022237 | 441000 | V00645 | DEMCO INC | P2403587 | 7368332 | Flat SlidOn Label Holders for | 131.22 |
| 00666466 | 10/04/2023 | 1000022237 | 441000 | V00645 | DEMCO INC | P2403587 | 7368332 | Shipping | 51.25 |
| Check Total | | | | | | | | | 517.22 |
| 00666467 | 10/04/2023 | 1000011335 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2403960 | INV1297838 | Bear Counters: 3 sizes, 4 colo | 38.12 |
| 00666467 | 10/04/2023 | 1000011335 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2403960 | INV1297838 | Centimeter Grid Dry-Erase Boar | 54.31 |
| 00666467 | 10/04/2023 | 1000011335 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2403960 | INV1297838 | 10-sided dice 0-9, set of 25 | 13.51 |
| 00666467 | 10/04/2023 | 1000011335 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2403960 | INV1297838 | Sand Timers - Combo set of 5 | 12.66 |
| Check Total | | | | | | | | | 118.60 |
| 00666468 | 10/04/2023 | 1000014127 | 433200 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403812 | 186000525670 | 26 FT BOX TRUCK #1 RENTAL | 441.75 |
| 00666468 | 10/04/2023 | 1000014127 | 433200 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403812 | 186000525670 | 8% SALES TAX | 35.34 |
| Check Total | | | | | | | | | 477.09 |
| 00666469 | 10/04/2023 | 1000014127 | 433200 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403812 | 186000525672 | 26 FT BOX TRUCK #2 RENTAL | 441.75 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666469 | 10/04/2023 | 1000014127 | 433200 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403812 | 186000525672 | 8% SALES TAX | 35.34 |
| Check Total | | | | | | | | | 477.09 |
| 00666470 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-916 | Chrysler Pacifica or Similar | 158.21 |
| 00666470 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-916 | CFC \$6.00/day x 2days | 12.84 |
| 00666470 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-916 | 11.11% Concession Fee Recovery | 18.52 |
| 00666470 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-916 | Vehicle License Fee \$3.99/day | 8.54 |
| Check Total | | | | | | | | | 198.11 |
| 00666471 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-890 | Reservation # 109617816 | 158.21 |
| 00666471 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-890 | Reservation #1096171816 | 12.84 |
| 00666471 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-890 | Reservation # 1096171816 | 18.52 |
| 00666471 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-890 | Reservation #1096171816 | 8.54 |
| Check Total | | | | | | | | | 198.11 |
| 00666472 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-909 | Reservation #1096171798 | 158.21 |
| 00666472 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-909 | Reservation #1096171798 | 12.84 |
| 00666472 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-909 | Reservation #1096171798 | 18.52 |
| 00666472 | 10/04/2023 | 7887080044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2402765 | 9015-2609-909 | Reservation #1096171798 | 8.54 |
| Check Total | | | | | | | | | 198.11 |
| 00666473 | 10/04/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Work between LME and MES | 89.60 |
| Check Total | | | | | | | | | 89.60 |
| 00666474 | 10/04/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.25.09.27.23 | Travel | 16.38 |
| Check Total | | | | | | | | | 16.38 |
| 00666475 | 10/04/2023 | 1000022242 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402510 | 723756F | Book Order for Library | 695.23 |
| Check Total | | | | | | | | | 695.23 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | BIC Writing pens | 14.11 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Smart Choice legal pads | 13.35 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Bostitch Quiet sharp heavy dut | 46.01 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Smartchoice business envelopes | 7.54 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business source plain index ca | 3.55 |

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DISBURSEMENTS BY CHECK/EFT NO.

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business Source ruled index ca | 4.94 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business Source 1/3 cut letter | 10.30 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Integra pink pencil cap eraser | 3.15 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Qaulity Park 6 x 9 clasp envel | 5.30 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Quality Park 9 x 12 clasp enve | 6.01 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Sharpie flip chart markers, as | 9.74 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Post it sticky easel pads, 20 | 21.77 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | BIX white-out EX correct tape | 4.63 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | BIC Brite highlighters with ch | 6.01 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Crayola classis colors blend l | 17.44 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business source 1.3 tab cut le | 10.30 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business source ruled index ca | 4.94 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Post-it Flags | 4.11 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Expo low oder dry erase marker | 6.29 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Expo low order dry erase set | 10.79 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-0 | Business source colored fold-b | 14.55 |
| 00666476 | 10/04/2023 | 1000011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402686 | 1153215-1 | TOP notebooks | 1.71 |
| 00666476 | 10/04/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403563 | 1171348-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00666476 | 10/04/2023 | 2180011203 | 441011 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403601 | 1171939-0 | Learning Resources All About M | 269.42 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403804 | 1175212-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Exact Vellum Bristol Paper - W | 14.80 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Pendaflex Essentials 13 Tab Cu | 102.69 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Smartchoice 13 Tab Cut Letter | 113.96 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Business Source 25'x30' Self-s | 98.03 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Business Source 25'x30' Self-s | 98.03 |
| 00666476 | 10/04/2023 | 1000011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403805 | 1175214-0 | Pacific Blue Select Facial Tis | 250.38 |
| 00666476 | 10/04/2023 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403808 | 1175218-0 | Integra Pen Style Fluorescent | 81.67 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00666476 | 10/04/2023 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403808 | 1175218-0 | Integra Pen Style Fluorescent | 81.66 |
| 00666476 | 10/04/2023 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403808 | 1175218-0 | Integra Pen Style Fluorescent | 81.66 |
| 00666476 | 10/04/2023 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403809 | 1175221-0 | Officemate Giant Nonskid Paper | 36.70 |
| 00666476 | 10/04/2023 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403809 | 1175221-0 | Averyreg Laminated Dividers - | 11.43 |
| 00666476 | 10/04/2023 | 1000011337 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403809 | 1175221-0 | Deflecto Classic Image Double- | 85.06 |
| 00666476 | 10/04/2023 | 2180012903 | 441011 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403799 | 1175327-0 | Prang Smart Stack Construction | 92.23 |
| 00666476 | 10/04/2023 | 2180012903 | 441011 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403799 | 1175327-0 | Folder, 2Pocket, W/Fastnr, Ast | 168.33 |
| 00666476 | 10/04/2023 | 2010018823 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403803 | 1175332-0 | ZIPLOCK SEAL TOP STORAGE BAGS | 206.68 |
| 00666476 | 10/04/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403824 | 1175555-0 | Expo Marker Board Eraser | 33.60 |
| 00666476 | 10/04/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403824 | 1175555-0 | Averyreg Office Essentials Big | 39.38 |
| 00666476 | 10/04/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403824 | 1175555-0 | Officemate Giant Paper Clips | 17.92 |
| 00666476 | 10/04/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403824 | 1175555-0 | Post-itreg Flags Value Pack | 32.74 |
| 00666476 | 10/04/2023 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403842 | 1175700-0 | Film - Permalam #150 27in x 50 | 237.54 |
| 00666476 | 10/04/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403843 | 1175720-0 | Cardinal EconomyValue ClearVue | 17.44 |
| 00666476 | 10/04/2023 | 1000011419 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403834 | 1175778-0 | BICWOTAP10- Integra Side-Appl | 21.94 |
| 00666476 | 10/04/2023 | 1000011419 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403834 | 1175778-0 | Maxell HP-100 Lightweight Ster | 81.86 |
| 00666476 | 10/04/2023 | 1000011419 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403834 | 1175778-0 | Business Source Fold-back Bind | 2.05 |
| 00666476 | 10/04/2023 | 1000011419 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403834 | 1175778-0 | Business Source Fold-back Bind | 5.01 |
| 00666476 | 10/04/2023 | 1000011419 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403834 | 1175778-0 | Westcott Multi-purpose Persona | 14.88 |
| 00666476 | 10/04/2023 | 1000023347 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403852 | 1175790-0 | Sharpie Pen-style Permanent Ma | 104.01 |
| 00666476 | 10/04/2023 | 1000023347 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403852 | 1175790-0 | Business Source Premium Invisi | 47.08 |
| 00666476 | 10/04/2023 | 1000023347 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403852 | 1175790-0 | Business Source Standard Deskt | 24.34 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Pendaflex 13 Tab Cut Letter Re | 8.40 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Averyreg Big Tabtrade Dividers | 9.50 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Business Source Fold-back Bind | 7.02 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Scotch Thermal Laminating Pouc | 24.18 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Post-itreg Assorted Flag Combo | 19.17 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Post-itreg Message Flags - 30 | 9.22 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Quality Park 9 x 12 Clasp Enve | 12.03 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Prang Smart-Stack Construction | 10.85 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Rayovac Ultra Pro Alkaline 9 V | 23.51 |
| 00666476 | 10/04/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-0 | Rayovac Ultra Pro Alkaline AA | 29.47 |
| 00666476 | 10/04/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403864 | 1175854-0 | Business Source Reposition Pop | 31.59 |
| 00666476 | 10/04/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403864 | 1175854-0 | Sharpie Pen-style Permanent Ma | 6.93 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666476 | 10/04/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403864 | 1175854-0 | Pacon Colorful Card Stock Shee | 14.53 |
| 00666476 | 10/04/2023 | 1000011411 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403864 | 1175854-0 | Bostitch Classic Metal Stapler | 17.72 |
| 00666476 | 10/04/2023 | 2641016203 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403845 | 1175887-0 | Business Source 1/3 Tab Cut Le | 30.46 |
| 00666476 | 10/04/2023 | 2020018803 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403850 | 1175890-0 | Quality Park 12 x 15-1/2 Clasp | 35.72 |
| 00666476 | 10/04/2023 | 2020018803 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403850 | 1175890-1 | Sparco 5" Kids Blunt End Sciss | 59.96 |
| 00666476 | 10/04/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403860 | 1175895-0 | 3M | 16.46 |
| 00666476 | 10/04/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403860 | 1175895-0 | Business Source | 57.34 |
| 00666476 | 10/04/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403860 | 1175895-0 | Business Source | 4.33 |
| 00666476 | 10/04/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403860 | 1175895-0 | Business Source | 2.90 |
| 00666476 | 10/04/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403894 | 1176169-0 | Bostitch Classic Metal Stapler | 2.96 |
| 00666476 | 10/04/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403894 | 1176169-0 | X-9 Multi-Use Copy Paper 92 Br | 2,597.53 |
| Check Total | | | | | | | | | 9,069.65 |
| 00666477 | 10/04/2023 | 7802070027 | 466069 | Exxxxx | Employee | | 09.19.23 | Reimb locker room supplies | 205.07 |
| Check Total | | | | | | | | | 205.07 |
| 00666478 | 10/04/2023 | 2180011303 | 434508 | V13363 | GRACENOTES LLC | P2403207 | G2KHTJ | Educator subscription 1 year | 1,176.00 |
| 00666478 | 10/04/2023 | 2180011303 | 434508 | V13363 | GRACENOTES LLC | P2403207 | G2KHTJ | Student Subscriptions 1 year | 5,600.00 |
| Check Total | | | | | | | | | 6,776.00 |
| 00666479 | 10/04/2023 | 1000025444 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2403731 | 9334074787 | RBHS Lift Station - Transforme | 1,017.96 |
| Check Total | | | | | | | | | 1,017.96 |
| 00666480 | 10/04/2023 | 7885027026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 116 | Cheer Sweatshirts | 321.62 |
| 00666480 | 10/04/2023 | 7885027026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 116 | cheer sweatshirts | 30.69 |
| 00666480 | 10/04/2023 | 7885027026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 116 | artist design fee for sweatshi | 26.75 |
| 00666480 | 10/04/2023 | 7802080026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 117 | Volleyball Cancer Athletic Shi | 749.98 |
| 00666480 | 10/04/2023 | 7802080026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 117 | artist design fee for sweatshi | 26.75 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Short Sleeve | 135.58 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Short Sleeve | 73.36 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Short Sleeve | 38.82 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Long Sleeve | 214.56 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Long Sleeve | 40.64 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | WKMS 4 Design Sweatshirt | 166.58 |
| 00666480 | 10/04/2023 | 7860527026 | 466099 | V17609 | GRIT & GRACE DESIGNS LLC | P2404192 | 119 | artist design fee | 26.75 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,852.08 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403413 | 6499003 | Medium gloves | 599.20 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403413 | 6499003 | Large gloves | 149.80 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403413 | 6499003 | Wet wipes | 53.57 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403413 | 6499003 | Kleenex tissue | 77.62 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403413 | 6499003 | Clorox wipes | 81.26 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403856 | 6503991 | Wipes | 17.86 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403856 | 6503991 | Kleenex Tissue | 77.62 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403856 | 6503991 | Cups 7oz | 30.58 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403856 | 6503991 | Underpad 30x30 | 31.32 |
| 00666481 | 10/04/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403856 | 6503991 | Clorox wipes | 162.51 |
| Check Total | | | | | | | | | 1,281.34 |
| 00666482 | 10/04/2023 | 1000014127 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2403214 | INV039735186 | Dark tenor saxophone ligature | 63.43 |
| 00666482 | 10/04/2023 | 1000014127 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2403214 | INV039735186 | Baritone Sax LIgature | 42.29 |
| 00666482 | 10/04/2023 | 1000014127 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2403214 | INV039735186 | Dark Alto Saxophone Ligature a | 84.57 |
| 00666482 | 10/04/2023 | 1000014127 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2403214 | INV039735186 | Dark Bb Clarinet ligature | 126.86 |
| 00666482 | 10/04/2023 | 1000014127 | 441000 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2403214 | INV039735186 | Alto/Tenor Sax +1 Stand with B | 103.81 |
| Check Total | | | | | | | | | 420.96 |
| 00666483 | 10/04/2023 | 1000021230 | 433200 | Exxxxx | Employee | | 09.15.09.21.23 | MS Counseling Director Mtg | 26.20 |
| Check Total | | | | | | | | | 26.20 |
| 00666484 | 10/04/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2310564 | 201092-0 | Maxwell House Coffee, Box of 4 | 788.59 |
| 00666484 | 10/04/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2310564 | 201092-0 | Splenda Sweetener, 100 packs p | 34.03 |
| 00666484 | 10/04/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2310564 | 201092-0 | Nestle Coffeemate Liquid Cream | 30.84 |
| 00666484 | 10/04/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2310564 | 201092-0 | Nestle Coffeemate Liquid Cream | 202.87 |
| 00666484 | 10/04/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2310564 | 201092-0 | Coffee Filters, Pack #250 per | 60.22 |
| Check Total | | | | | | | | | 1,116.55 |
| 00666485 | 10/04/2023 | 7802072011 | 466032 | Exxxxx | Employee | | 09.01.2023 | Athletic Event for LHS FB | 127.07 |
| 00666485 | 10/04/2023 | 7802072011 | 466032 | Exxxxx | Employee | | 09.08.23 | Athletic Event - Football | 32.75 |
| Check Total | | | | | | | | | 159.82 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00666486 | 10/04/2023 | 7845027015 | 466041 | V16263 | IMAGE INK SC LLC | P2403475 | 62123 | teacher cadet | 241.20 |
| 00666486 | 10/04/2023 | 7845027015 | 466041 | V16263 | IMAGE INK SC LLC | P2403475 | 62123 | 2XL TSHIRT] | 73.02 |
| 00666486 | 10/04/2023 | 7845027015 | 466041 | V16263 | IMAGE INK SC LLC | P2403475 | 62123 | art design fee | 40.00 |
| 00666486 | 10/04/2023 | 7845027015 | 466041 | V16263 | IMAGE INK SC LLC | P2403475 | 62123 | 8% tax | 28.34 |
| Check Total | | | | | | | | | 382.56 |
| 00666487 | 10/04/2023 | 1000026693 | 434500 | V17322 | IMAGINE LEARNING LLC | P2402121 | 356239 | GILBERT HIGH SCHOOL | 33,897.60 |
| 00666487 | 10/04/2023 | 1000026693 | 434500 | V17322 | IMAGINE LEARNING LLC | P2402121 | 356239 | Lexington County School Distri | 56,496.00 |
| 00666487 | 10/04/2023 | 1000026693 | 434500 | V17322 | IMAGINE LEARNING LLC | P2402121 | 356239 | Lexington 1 Adult Education Pr | 11,770.00 |
| 00666487 | 10/04/2023 | 1000026693 | 434500 | V17322 | IMAGINE LEARNING LLC | P2402121 | 356239 | LEXINGTON HIGH SCHOOL | 56,496.00 |
| Check Total | | | | | | | | | 158,659.60 |
| 00666488 | 10/04/2023 | 7002080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2403417 | ABC005123-BK08 | UA Mens Team Tech S/S Tee | 96.30 |
| 00666488 | 10/04/2023 | 7002080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2403417 | ABC005123-BK08 | TDF 3-Color Screen Print | 28.89 |
| 00666488 | 10/04/2023 | 7002080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402693 | ABC005126-AG07 | Strive 2.0 volleyball knee pad | 179.76 |
| Check Total | | | | | | | | | 304.95 |
| 00666489 | 10/04/2023 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2403464 | 365642540 | 60-1 FILE FINDER BOX | 300.00 |
| 00666489 | 10/04/2023 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2403464 | 365642540 | 60-2 FILE FINDER BOX | 75.00 |
| 00666489 | 10/04/2023 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2403464 | 365642540 | 60- FILE FINDER BOX | 37.50 |
| 00666489 | 10/04/2023 | 1000014115 | 441000 | V00102 | JW PEPPER AND SON INC | P2403464 | 365642540 | SHIPPING | 22.99 |
| Check Total | | | | | | | | | 435.49 |
| 00666490 | 10/04/2023 | 1000011310 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 842355 | PRVD THE FOLLOWING TYPES OF AS | 123,236.42 |
| Check Total | | | | | | | | | 123,236.42 |
| 00666491 | 10/04/2023 | 7802072013 | 466034 | V02872 | KEMFORT, JAMES | | VFB.GI.09.29.23 | Athletic Official | 127.50 |
| Check Total | | | | | | | | | 127.50 |
| 00666492 | 10/04/2023 | 7802080026 | 466034 | V02934 | KING, YANCY | | VB.WKM.09.28.23 | VB WKM vs CSM | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666493 | 10/04/2023 | 1000011231 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403561 | 312054092023 | Alphabet Sounds Teaching Tubs | 202.28 |
| 00666493 | 10/04/2023 | 3410013903 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403778 | 328169092723 | Lakeshore Career Costume Set | 405.58 |
| 00666493 | 10/04/2023 | 2020018803 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403848 | 330428092623 | Classroom Calming Kit | 731.74 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666493 | 10/04/2023 | 2020018803 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403848 | 330428092623 | Best-Buy Tote Bags-Set of 10 | 368.88 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | calming cuddle ball | 40.65 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | Theraputty | 33.53 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | Magnetic science tiles | 50.81 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | sensory rings | 20.32 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | fidget poppers set of 4 | 20.32 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | wobble cushion-BLUE | 101.61 |
| 00666493 | 10/04/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404023 | 345900092923 | Textured rubbing plates | 20.32 |
| Check Total | | | | | | | | | 1,996.04 |
| 00666494 | 10/04/2023 | 7834027013 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403921 | 46803 | Single Red Rose | 107.00 |
| 00666494 | 10/04/2023 | 7834027013 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403921 | 46803 | Arm Bouquet - Runners Up | 48.15 |
| 00666494 | 10/04/2023 | 7834027013 | 466041 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2403921 | 46803 | Arm Bouquet - Winner | 48.15 |
| Check Total | | | | | | | | | 203.30 |
| 00666495 | 10/04/2023 | 1000021323 | 441000 | V01805 | MACGILL & CO | P2403340 | IN0847513 | BANDAIDS-1X3/1300 PER BOX | 42.90 |
| 00666495 | 10/04/2023 | 1000021323 | 441000 | V01805 | MACGILL & CO | P2403340 | IN0847513 | STORAGE BAGS 4X4/4 MIL/100 PER | 34.80 |
| Check Total | | | | | | | | | 77.70 |
| 00666496 | 10/04/2023 | 7802088011 | 466041 | V13862 | MODERN TURF INC | P2403260 | 12305 | September field maintenance | 1,720.33 |
| Check Total | | | | | | | | | 1,720.33 |
| 00666497 | 10/04/2023 | 7802080013 | 466034 | V17192 | NASO, STEPHEN J | | VB.GI.09.26.23 | Athletic Official | 94.20 |
| Check Total | | | | | | | | | 94.20 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BLUE RIGHT HAND COMPOUND BOW | -1,256.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | YELLOW RIGHT HAND COMPOUND BOW | 244.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | RED LEFT HAND COMPOUND BOW | 244.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | GREEN RIGHT HAND COMPOUND BOW | 244.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | ORANGE RIGHT HAND COMPOUND BOW | 244.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BLACK RIGHT HAND COMPOUND BOW | 244.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | EASTON 1820 ALUMINUM ARROW | 396.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | FERADYNE 34 BLOCK TARGET NO WH | 885.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BCY 50X10 WHITE NET | 600.00 |
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | LANCASTER MAINT KIT | 148.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666498 | 10/04/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BOWTREE BOWRACK | 354.00 |
| Check Total | | | | | | | | | 2,347.00 |
| 00666499 | 10/04/2023 | 2040021594 | 441000 | V01900 | NCS PEARSON | P2403582 | 23409930 | WRAVMA Record Forms Qty 25 Pri | 212.96 |
| 00666499 | 10/04/2023 | 2040021594 | 441000 | V01900 | NCS PEARSON | P2403582 | 23409930 | WRAVMA Drawing From Response B | 212.93 |
| 00666499 | 10/04/2023 | 2040021594 | 441000 | V01900 | NCS PEARSON | P2403582 | 23409930 | WRAVMA Matching Form Response | 212.93 |
| 00666499 | 10/04/2023 | 2040021594 | 441000 | V01900 | NCS PEARSON | P2403582 | 23409930 | Shipping | 31.94 |
| Check Total | | | | | | | | | 670.76 |
| 00666500 | 10/04/2023 | 2051014994 | 441000 | V12475 | NORTHERN SPEECH SERVICES INC | P2403929 | 1365759 | Kaufman (K-SLP) Treatment Kits | 298.00 |
| 00666500 | 10/04/2023 | 2051014994 | 441000 | V12475 | NORTHERN SPEECH SERVICES INC | P2403929 | 1365759 | Shipping | 13.53 |
| Check Total | | | | | | | | | 311.53 |
| 00666501 | 10/04/2023 | 1000011444 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2404068 | 3018859 | Nu-Idea / Eurotech Mesh Back T | 255.73 |
| Check Total | | | | | | | | | 255.73 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | 24x31 BOXED EAVE | 4,269.30 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | POST HEIGHT 8'- GUAGE FRAME 14 | 278.20 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | GABLE: GABLE | 294.25 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | PANELS:1 PANEL EACH SIDE | 460.10 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | EXTRA LABOR FEES: MOBILE HOME | 171.20 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | END CONNECTION FEE | 428.00 |
| 00666502 | 10/04/2023 | 3290011521 | 441000 | V17998 | PALMETTO OUTDOOR BUILDINGS LLC | P2403227 | 092523 | DEALER 10% DISCOUNT | -590.11 |
| Check Total | | | | | | | | | 5,310.94 |
| 00666503 | 10/04/2023 | 7748019034 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2403099 | 877606 | Bari Sax Reeds, Vandoren #2.5 | 40.66 |
| 00666503 | 10/04/2023 | 7748019034 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2403099 | 877606 | Alto Sax Reeds, Vandoren #2.5 | 36.38 |
| 00666503 | 10/04/2023 | 7748019034 | 466041 | V15935 | PECKNEL MUSIC COMPANY INC | P2403099 | 877606 | Bb Clarinet Reeds, Vandoren, # | 28.89 |
| 00666503 | 10/04/2023 | 1000014837 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Baritone | 1,108.41 |
| 00666503 | 10/04/2023 | 1000014837 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean French Horn | 1,200.00 |
| 00666503 | 10/04/2023 | 1000014837 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Tuba | 1,351.70 |
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Tuba | 172.70 |
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Baritone | 280.16 |
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Baritone | 169.95 |
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean French Horn | 290.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean French Horn | 216.30 |
| 00666503 | 10/04/2023 | 1000011337 | 432300 | V15935 | PECKNEL MUSIC COMPANY INC | P2310488 | M832148 | Sonic Clean Tuba | 191.45 |
| Check Total | | | | | | | | | 5,086.60 |
| 00666504 | 10/04/2023 | 7924099615 | 466049 | V00511 | PEPSI BEVERAGES COMPANY | P2403914 | 25389308 | aquafina water | 89.60 |
| 00666504 | 10/04/2023 | 7924099615 | 466049 | V00511 | PEPSI BEVERAGES COMPANY | P2403914 | 25389308 | gatorade case | 352.00 |
| 00666504 | 10/04/2023 | 7924099615 | 466049 | V00511 | PEPSI BEVERAGES COMPANY | P2403914 | 25389308 | bottle soda case | 934.03 |
| Check Total | | | | | | | | | 1,375.63 |
| 00666505 | 10/04/2023 | 7802080013 | 466034 | V03129 | PERRY, DONALD | | JVVB.GI.09.25.23 | Athletic Official | 177.50 |
| Check Total | | | | | | | | | 177.50 |
| 00666506 | 10/04/2023 | 7887081513 | 466099 | V13457 | PONDEROSA COUNTRY CLUB | P2404189 | 926 | Players at \$25 each | 1,250.00 |
| Check Total | | | | | | | | | 1,250.00 |
| 00666507 | 10/04/2023 | 7802072013 | 466034 | V16235 | QUILTY, PATRICK | | VFB.GI.09.29.23 | Athletic Official | 126.40 |
| Check Total | | | | | | | | | 126.40 |
| 00666508 | 10/04/2023 | 7810027011 | 466041 | V16260 | REBEL ATHLETIC INC | P2402682 | SIN346848 | French terry, relaxed sweatshi | 3,402.09 |
| 00666508 | 10/04/2023 | 7810027011 | 466041 | V16260 | REBEL ATHLETIC INC | P2402682 | SIN346848 | shipping | 207.36 |
| Check Total | | | | | | | | | 3,609.45 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HYDRA 4 TONIC 15.89 OZ | 35.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HYDRA 4 MASK 8 OZ | 39.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HYDRA REFINE CLARIFYING MASK | 49.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HYDRA REFINE ASTRINGENT 15.89 | 38.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | OPTI CLEANSE PRO SIZE | 39.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HERBAL MASSAGE CREAM 8 OZ | 70.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | SIGNATURE REPECHAGE 4 LAYER FA | 89.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | SIGNATURE REPECHAGE 4 LAYER FA | 89.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HONEY AND ALMOND SCRUB | 76.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | AUQUA MASSAGE CREAM 8 OZ | 35.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | ALGO MIST 6 OZ | 22.50 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | VITA CURA 5 PHASE FIRING FACI | 125.00 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | HYDRA MEDIC FACIAL FOR PROBLEM | 93.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | LESS DISCOUNT | -155.40 |
| 00666509 | 10/04/2023 | 7975027021 | 466041 | V01787 | REPECHAGE | P2400658 | 0389089-IN | Freight | 22.96 |
| Check Total | | | | | | | | | 667.06 |
| 00666510 | 10/04/2023 | 7934027021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404165 | 62137161 | JLMANN REGISTRATION FOR 44252R | 75.00 |
| 00666510 | 10/04/2023 | 7934027021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404165 | 62137161 | JLMANN REGISTRATIO FOR 44252A | 75.00 |
| 00666510 | 10/04/2023 | 7934027021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404165 | 62137161 | JLMANN REGISTRATIO FOR 44252N | 75.00 |
| 00666510 | 10/04/2023 | 7934027027 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404180 | 62152693 | VRC Team Registration 2023 - 2 | 200.00 |
| 00666510 | 10/04/2023 | 7934027027 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404180 | 62152693 | VRC 2d - 6th Team Registration | 150.00 |
| 00666510 | 10/04/2023 | 7934027027 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404180 | 62152693 | VRC 2nd- 6th Team Registration | 150.00 |
| Check Total | | | | | | | | | 725.00 |
| 00666511 | 10/04/2023 | 1000023326 | 464000 | V00340 | ROTARY CLUB OF LEXINGTON | P2404191 | 7027 | Quarterly Dues | 180.00 |
| Check Total | | | | | | | | | 180.00 |
| 00666512 | 10/04/2023 | 7834027027 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403213 | 56793 | STYLE ST550 SILVER POLO WITH W | 75.33 |
| 00666512 | 10/04/2023 | 7834027027 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403213 | 56793 | STYLE LST550 SILVER POLO WITH | 169.49 |
| 00666512 | 10/04/2023 | 7834027027 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403213 | 56793 | STYLE LST550 SIVLER POLO XXL W | 19.90 |
| Check Total | | | | | | | | | 264.72 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Cold Packs | 28.35 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Probe Covers | 22.47 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Thermometer | 85.49 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Bandage Scissors | 5.24 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Skintegrity Wound Cleanser | 43.34 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Petroleum Jelly Packs | 16.96 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Stethoscope | 24.88 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Pulse Ox | 64.09 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | BP Cuff | 53.39 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Emesis bags | 29.91 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Eye Wash | 9.15 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Bandages | 7.22 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Bandages | 8.23 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Bandages | 16.00 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403194 | 0967733-IN | Bandages | 61.53 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | SNS Flexible Fabric Adhesive B | 149.79 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | glucose gel | 19.10 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | 5 oz Plastic Cups (2500-ct) | 101.65 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | 16 ounce sea salt | 4.23 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | Rainbow Pack Dynarex | 57.25 |
| 00666513 | 10/04/2023 | 1000021327 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403702 | 0970374-IN | SHIPPING | 29.43 |
| Check Total | | | | | | | | | 837.70 |
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| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Pressman Toy Wheel of Fortune | 31.98 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | KleenSlate Adhesive Round Repl | 30.53 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Blend Games | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Phonics Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Vowel sound | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Reading Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Blend Games | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Vowel Sound | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Phonics Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Reading Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Blend Games | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Phonics Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Vowel Sound | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Junior Learning: 6 Reading Gam | 40.82 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Learning Well context Clues Pi | 27.81 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | New Path Math curriculum Maste | 50.97 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Sharpie S-Note Creative Marker | 22.31 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Sharpie Pocket Highlighters, A | 32.74 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Sharpie Pocket Highlighters, M | 32.74 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Teacher Created Resources Ever | 6.25 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Change Order 1 - Add Learning | 27.81 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Change Order 1 - Add Learning | 27.81 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Change Order 1 - Educational I | 32.54 |
| 00666514 | 10/04/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132975090 | Change Order 1 - Add Newpath L | 30.45 |
| 00666514 | 10/04/2023 | 7750019015 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403403 | 208133170235 | ONIX Indoor Pickleballs, Orang | 87.31 |
| 00666514 | 10/04/2023 | 7750019015 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403403 | 208133170235 | ONIX Outdoor Pickleballs, Yell | 41.58 |
| 00666514 | 10/04/2023 | 7750019015 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403403 | 208133170235 | Onix Recruit 10 Pickleball Pad | 296.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666514 | 10/04/2023 | 7750019015 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403403 | 208133170235 | Franklin Activator Pickleball | 161.46 |
| 00666514 | 10/04/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133171329 | 9-1296384-709 FOAM CUTTER PG. | 30.11 |
| 00666514 | 10/04/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133171329 | 9-2105770-709 12" X 18" CUTTIN | 83.42 |
| 00666514 | 10/04/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133171329 | 9-494620-709 45/90 12" TRIANGL | 57.50 |
| 00666514 | 10/04/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133171329 | 9-1597481-709 4" FULL ZIE GLUE | 111.27 |
| Check Total | | | | | | | | | 1,713.42 |
| 00666515 | 10/04/2023 | 7887082013 | 466099 | V17796 | SHANAHAN & COMPANY SPORTS MANA | P2403387 | SS91223AK | Port and Co Fan Favorite Fleec | 494.34 |
| 00666515 | 10/04/2023 | 7887082013 | 466099 | V17796 | SHANAHAN & COMPANY SPORTS MANA | P2403387 | SS91223AK | Port and Co Fan Favorite Fleec | 288.37 |
| 00666515 | 10/04/2023 | 7887082013 | 466099 | V17796 | SHANAHAN & COMPANY SPORTS MANA | P2403387 | SS91223AK | Port and Co Fan Favorite Fleec | 329.56 |
| Check Total | | | | | | | | | 1,112.27 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | LIQUID BABY FRESH DEODORIZER | 382.29 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | LIQUID CARPET CLEANER | 22.47 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | HUSKI CREAM CLEANER | 57.78 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | SUDS LAUNDRY DETERGENT | 72.16 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | URINAL BLOCK CHERRY | 150.46 |
| 00666516 | 10/04/2023 | 1000025446 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402997 | 227622 | LEMON DISINFECTANT (TRIPLE ACT | 202.98 |
| 00666516 | 10/04/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403892 | 227623 | LIQUID BABY FRESH DEODORIZER | 143.36 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402979 | 227624 | ATLAS SUPER RAGS | 109.15 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402979 | 227624 | 20" WHITE SPRAY BUFFING PADS | 45.61 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | BABY FRESH LIQUID DEODORIZER | 143.35 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | SUDS LAUNDRY DETERGENT | 96.21 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | LEMON DISINFECTANT (TRIPLE ACT | 81.19 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | BACIL ENZYME ODOR DIGESTER | 104.50 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | SOFT N SILKY ANTIBACTERIAL BAG | 183.36 |
| 00666516 | 10/04/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402993 | 227625 | SOAP DISPENSER | 69.81 |
| Check Total | | | | | | | | | 1,864.68 |
| 00666517 | 10/04/2023 | 1000023346 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Banking/School Business/CS | 115.28 |
| Check Total | | | | | | | | | 115.28 |
| 00666518 | 10/04/2023 | 2244025139 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 08.01-08.31.2023 | 37282.1-37282.2 | 136.40 |
| 00666518 | 10/04/2023 | 2240125116 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 08.01-08.31.2023 | 37283.1-37283.2 | 220.72 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 357.12 |
| 00666519 | 10/04/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 09.01.09.25.23 | Observ./Mtngs/Screeng./Evals. | 79.58 |
| | | | | | | | | Check Total | 79.58 |
| 00666520 | 10/04/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2403427 | 95000138 | Solid Color Vinyl Poms - 6", P | 577.80 |
| | | | | | | | | Check Total | 577.80 |
| 00666521 | 10/04/2023 | 1000026693 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945198328 | Current Charges Aug24-Sep23 | 684.18 |
| | | | | | | | | Check Total | 684.18 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Smart Cables (Long | 12.29 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Smart Cables (Short | 12.39 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | T15 Star Screwdriver | 36.36 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | T8 Star Screwdriver | 18.18 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Open End Wrench | 35.30 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Low Profile Bearing Flat | 35.25 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Rubber Bumper (12-Pack) | 9.62 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | 1x2x1x35 Aluminum CChannel (6- | 171.16 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | VEX V5 System Bundle | 747.93 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | 24" High Strength Shaft | 36.36 |
| 00666522 | 10/04/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2403617 | 684953 | Shipping | 39.13 |
| | | | | | | | | Check Total | 1,153.97 |
| 00666523 | 10/04/2023 | 1000011521 | 433200 | Exxxxx | Employee | | 09.05.09.25.23 | Banking Errands for LTC | 110.04 |
| | | | | | | | | Check Total | 110.04 |
| 00666524 | 10/04/2023 | 7744019027 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2402721 | 8813887028 | Preserved Common Jellyfish | 163.55 |
| 00666524 | 10/04/2023 | 7744019027 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2402721 | 8813887028 | QUAHOG | 81.72 |
| 00666524 | 10/04/2023 | 7744019027 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2402721 | 8813887029 | Pure preserved squid | 372.75 |
| 00666524 | 10/04/2023 | 7744019027 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2402721 | 8814045987 | Formalin Preserved Purple Sea | 27.29 |
| 00666524 | 10/04/2023 | 7744019011 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2403029 | 8814079278 | Calcium Chloride | 11.01 |
| | | | | | | | | Check Total | 656.32 |
| 00666525 | 10/04/2023 | 7802080013 | 466034 | V15467 | WAY, NIKKI | | VB.GI.09.26.23 | Athletic Official | 136.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 136.40 |
| 00666526 | 10/04/2023 | 7765027043 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2304358 | 234058034-1 | Mock Neck Power Mesh Romper | 401.83 |
| 00666526 | 10/04/2023 | 7765027043 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2304358 | 234058034-1 | Mock Neck Power Mesh Romper | 242.26 |
| 00666526 | 10/04/2023 | 7765027043 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2304358 | 234058034-1 | Shipping | 31.75 |
| Check Total | | | | | | | | | 675.84 |
| 00666527 | 10/04/2023 | 1000025427 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | WKHS - CC Lavatory Deck Mount | 329.56 |
| 00666527 | 10/04/2023 | 1000025427 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | WKHS - 4-Way Key | 53.50 |
| 00666527 | 10/04/2023 | 1000025422 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | OGES - Closet Diaphragm Kit | 256.80 |
| 00666527 | 10/04/2023 | 1000025422 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | OGES - Urinal Rep Kit | 256.80 |
| 00666527 | 10/04/2023 | 1000025427 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | WKHS - Electric Water Heater | 381.08 |
| 00666527 | 10/04/2023 | 1000025427 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | WKHS - Waste Tax | 2.14 |
| 00666527 | 10/04/2023 | 1000025411 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | LHS - F5 3/4 SJ Gasket | 86.67 |
| 00666527 | 10/04/2023 | 1000025411 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402515 | 484374 01 | LHS - H553 O-Ring | 125.19 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | GHS - PXP CPLG NO STOP | 59.63 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | PXPXP TEE | 132.68 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | FTGXP RDCR | 8.36 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | FTGXP RDCR | 8.23 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | PXP CPLG NO STOP | 33.01 |
| 00666527 | 10/04/2023 | 1000025413 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2403068 | 485090 01 | PXP CPLG NO STOP | 43.82 |
| 00666527 | 10/04/2023 | 1000025457 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402917 | 485105 01 | RCLC Portable - Toilet White A | 152.86 |
| 00666527 | 10/04/2023 | 1000025457 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402917 | 485105 01 | White Tank 28-170-SE 12 | 47.39 |
| 00666527 | 10/04/2023 | 1000025457 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2402917 | 485105 01 | Toilet Seat EM30TM 000 | 12.71 |
| 00666527 | 10/04/2023 | 1000025444 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2404049 | 487037 01 | RBHS,DES,RCES Portables - 1" G | 252.52 |
| 00666527 | 10/04/2023 | 1000025445 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2404049 | 487037 01 | RBHS,DES,RCES Portables - 1" G | 189.39 |
| 00666527 | 10/04/2023 | 1000025441 | 441020 | V14104 | WINSUPPLY OF LEXINGTON INC | P2404049 | 487037 01 | RBHS,DES,RCES Portables - 1" G | 189.39 |
| Check Total | | | | | | | | | 2,621.73 |
| 00666528 | 10/04/2023 | 7887084027 | 466064 | V00797 | AMERICAN CHEER XTREME (ACX) | P2404156 | P2404156.WKH | Gymnastics for cheer team for | 1,000.00 |
| Check Total | | | | | | | | | 1,000.00 |
| 00666529 | 10/04/2023 | 7802077027 | 466064 | V02098 | DARLINGTON HIGH SCHOOL | P2404157 | P2404157.WKH | Cross Country Invoice for darl | 100.00 |
| Check Total | | | | | | | | | 100.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00666530 | 10/04/2023 | 7802080026 | 466099 | V17618 | HELP U PRINT LLC | P2404190 | P2404190.WKM | 2' x 4' 8th grade banners with | 192.60 |
| Check Total | | | | | | | | | 192.60 |
| | | | | | | | | | |
| 00666531 | 10/04/2023 | 1000025424 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | RBE.03379 | 2,022.13 |
| 00666531 | 10/04/2023 | 1000025423 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | SGE.06526 | 1,881.22 |
| 00666531 | 10/04/2023 | 1000025431 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | LME.09923 | 799.88 |
| 00666531 | 10/04/2023 | 1000025435 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PHE.14451 | 1,133.73 |
| 00666531 | 10/04/2023 | 1000025434 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PHM.14452 | 733.11 |
| 00666531 | 10/04/2023 | 1000025437 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | CSM.18146 | 2,456.05 |
| 00666531 | 10/04/2023 | 1000025438 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | CSE.18147 | 2,054.27 |
| 00666531 | 10/04/2023 | 1000025440 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | NPE.20630 | 979.34 |
| 00666531 | 10/04/2023 | 1000025407 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | MAI.20953 | 138.90 |
| 00666531 | 10/04/2023 | 1000025411 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | LHS.20954 | 1,009.29 |
| 00666531 | 10/04/2023 | 1000025427 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | WKH.20955 | 12,692.76 |
| 00666531 | 10/04/2023 | 1000025416 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PES.24304 | 3,034.55 |
| 00666531 | 10/04/2023 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.24587 | 340.60 |
| 00666531 | 10/04/2023 | 1000025439 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | FPE.24595 | 1,011.88 |
| 00666531 | 10/04/2023 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.24632 | 161.52 |
| 00666531 | 10/04/2023 | 1000025453 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.24633 | 28.10 |
| 00666531 | 10/04/2023 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.24634 | 28.10 |
| 00666531 | 10/04/2023 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PHS.24678 | 3,378.79 |
| 00666531 | 10/04/2023 | 1000025441 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | RCE.26842 | 220.00 |
| 00666531 | 10/04/2023 | 1000025415 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.31041 | 28.10 |
| 00666531 | 10/04/2023 | 1000025445 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | DES.34615 | 2,090.15 |
| 00666531 | 10/04/2023 | 1000025446 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | BMS.45018 | 735.01 |
| 00666531 | 10/04/2023 | 1000025430 | 432100 | V00650 | JOINT MUNICIPAL WATER AND SEWE | | LCJWS.09/23 | PMS.51488 | 1,725.59 |
| Check Total | | | | | | | | | 38,683.07 |
| | | | | | | | | | |
| 00666532 | 10/04/2023 | 7826027044 | 466041 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2403759 | P2403759.RBH | NHS Classic Certificates | 115.50 |
| 00666532 | 10/04/2023 | 7826027044 | 466041 | V00361 | NASSP(NATIONAL ASSOC OF SECON | P2403759 | P2403759.RBH | Shipping | 12.99 |
| Check Total | | | | | | | | | 128.49 |
| | | | | | | | | | |
| 00666533 | 10/04/2023 | 7866027037 | 466099 | V01669 | CAROLINA SPRINGS MIDDLE SCHOOL | P2403754 | P2403754.CSM | Check #1567 | 50.00 |
| 00666533 | 10/04/2023 | 7866027037 | 466099 | V01669 | CAROLINA SPRINGS MIDDLE SCHOOL | P2403754 | P2403754.CSM | Check #1571 | 50.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 100.00 |
| 00666534 | 10/04/2023 | 7939027034 | 466031 | V00345 | CHAMBER THEATRE PRODUCTIONS IN | P2404085 | P2404085.PHM | Tickets for Encore! | 4,697.30 |
| | | | | | | | | Check Total | 4,697.30 |
| 00666535 | 10/04/2023 | 1000023202 | 433200 | Exxxxx | Employee | | 08.01.09.27.23 | Local for Supt and Board | 73.36 |
| | | | | | | | | Check Total | 73.36 |
| 00666536 | 10/04/2023 | 1000022403 | 433237 | Exxxxx | Employee | | 09.01.09.30.23 | In District Travel | 75.06 |
| | | | | | | | | Check Total | 75.06 |
| 00666537 | 10/04/2023 | 1000025204 | 433200 | Exxxxx | Employee | | 08.23.09.28.23 | Banking errands for Finance | 30.79 |
| | | | | | | | | Check Total | 30.79 |
| 00666538 | 10/04/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.01.09.29.23 | School Meetings, Counseling | 256.76 |
| | | | | | | | | Check Total | 256.76 |
| 00666539 | 10/04/2023 | 1000000000 | 110510 | Exxxxx | Employee | | 09.13.2023 | Direct Deposit for 9/11 PY | 955.97 |
| | | | | | | | | Check Total | 955.97 |
| 00666540 | 10/04/2023 | 1000023202 | 433200 | Exxxxx | Employee | | 09.09.09.19.23 | Loc.Travel for Superintendent | 35.37 |
| | | | | | | | | Check Total | 35.37 |
| 00666541 | 10/04/2023 | 1000022403 | 433239 | Exxxxx | Employee | | 09.05.09.26.23 | Job Responsibilities | 38.65 |
| | | | | | | | | Check Total | 38.65 |
| 00666542 | 10/05/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | Aurora Multimedia - 2 input HD | 1,111.16 |
| 00666542 | 10/05/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | Aurora Multimedia - 24v DC Pow | 32.92 |
| 00666542 | 10/05/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | Tripp Lite - ISOBAR SURGE PROT | 207.63 |
| 00666542 | 10/05/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | AVG SC STATE CONTRACT INSTALLA | 1,520.00 |
| | | | | | | | | Check Total | 2,871.71 |
| 00666543 | 10/05/2023 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025438 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025437 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666543 | 10/05/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025439 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025429 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025431 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025454 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025442 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025443 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025428 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025440 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025430 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025435 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025434 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025441 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025444 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025425 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025426 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025427 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025438 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025437 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666543 | 10/05/2023 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025439 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025429 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025431 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025454 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025442 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025443 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025428 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025440 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025430 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025435 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025434 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025444 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025425 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025426 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025427 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025441 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8)95 Gallon Containers Monthl | 34.40 |
| 00666543 | 10/05/2023 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | Provide Single Stream/Comingle | 93.63 |
| 00666543 | 10/05/2023 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2402197 | 3135 | (8) 95 Gallon Container Monthl | 34.40 |
| Check Total | | | | | | | | | 4,353.02 |
| 00666544 | 10/05/2023 | 1000011419 | 441000 | V00391 | APPLE INC | P2403371 | MA24230197 | 20W USC-C POWER ADAPTER | 60.99 |
| 00666544 | 10/05/2023 | 1000011419 | 441000 | V00391 | APPLE INC | P2403371 | MA24230197 | USB-C TO LIGHTNING CABLE (1M) | 60.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 121.98 |
| 00666545 | 10/05/2023 | 7887080011 | 466034 | V15892 | BANKS, JAMIE | | VVB.LHS.09.30.23 | Official | 241.90 |
| | | | | | | | | Check Total | 241.90 |
| 00666546 | 10/05/2023 | 2040016194 | 464000 | Exxxxx | Employee | | 09.28.2023 | Reimb. for RBT Exam | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00666547 | 10/05/2023 | 2040012694 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Deliver AT Services to schools | 115.28 |
| | | | | | | | | Check Total | 115.28 |
| 00666548 | 10/05/2023 | 7802072011 | 466034 | V03220 | BERRIAN, TODD | | VFB.LHS.09.29.23 | Official | 130.40 |
| | | | | | | | | Check Total | 130.40 |
| 00666549 | 10/05/2023 | 7860527030 | 466099 | V16756 | BLAZON APPAREL & PRINT | P2403907 | 3899 | Comfort Colors-Adult Heavyweig | 18.48 |
| | | | | | | | | Check Total | 18.48 |
| 00666550 | 10/05/2023 | 7887027034 | 466034 | V02997 | BOLEY, RANDALL | | FB.PHM.09.27.23 | FB PHM vs WKM | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00666551 | 10/05/2023 | 2040012694 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Assistive Technology Svcs. | 43.23 |
| 00666551 | 10/05/2023 | 2040012694 | 464000 | Exxxxx | Employee | | 10.02.2023 | Partial reimb for Summit | 250.00 |
| | | | | | | | | Check Total | 293.23 |
| 00666552 | 10/05/2023 | 3410022403 | 431200 | V00597 | BUREAU OF EDUCATION AND RESEAR | P2403737 | 5139140 | Participant Information: | 259.00 |
| 00666552 | 10/05/2023 | 3410022403 | 431200 | V00597 | BUREAU OF EDUCATION AND RESEAR | P2403737 | 5139141 | Participant Information: | 259.00 |
| 00666552 | 10/05/2023 | 3410022403 | 431200 | V00597 | BUREAU OF EDUCATION AND RESEAR | P2403737 | 5139143 | Participant Information: | 259.00 |
| 00666552 | 10/05/2023 | 3410022403 | 431200 | V00597 | BUREAU OF EDUCATION AND RESEAR | P2403737 | 5139144 | Participant Information: | 259.00 |
| | | | | | | | | Check Total | 1,036.00 |
| 00666553 | 10/05/2023 | 3280011513 | 434500 | V15463 | CAREER SAFE LLC | P2404143 | CS-609770 | OSHA 10-Hour General Industry | 1,600.00 |
| | | | | | | | | Check Total | 1,600.00 |
| 00666554 | 10/05/2023 | 1000025457 | 441020 | V11405 | CARTS PLUS | P2403728 | 25378-RR | RCLC Floor Machine - Batteries | 960.86 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|--------------------|----------|
| | | | | | | | | | Check Total | 960.86 |
| 00666555 | 10/05/2023 | 7887080011 | 466034 | V14628 | CHAMBERS, OLIVIA OLAWSKY | | VVB.LHS.09.30.23 | Official | 256.00 | |
| | | | | | | | | | Check Total | 256.00 |
| 00666556 | 10/05/2023 | 7981027027 | 466041 | V12720 | CHAMPIONS CHOICE INC | P2403701 | PSI008417 | CC-10-30X 50 mm spotting scope | 198.00 | |
| 00666556 | 10/05/2023 | 7981027027 | 466041 | V12720 | CHAMPIONS CHOICE INC | P2403701 | PSI008417 | SHIPPING | 12.66 | |
| | | | | | | | | | Check Total | 210.66 |
| 00666557 | 10/05/2023 | 1000025416 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403727 | LEX/189579 | PES Sign - Flood Light | 252.52 | |
| | | | | | | | | | Check Total | 252.52 |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | ECONOMY FLOOR CLEANER | 154.30 | |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | SOAK IT VOMIT CONTROL | 81.78 | |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | NITRILE GLOVES MEDIUM | 166.19 | |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | 32 OZ BOTTLE | 8.27 | |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | DAMP MOP FLOOR SHINE | 136.96 | |
| 00666558 | 10/05/2023 | 1000025430 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2403884 | 345675 | NITRILE GLOVES XLARGE | 166.19 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | CORN BROOM 36" | 30.83 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | BOWL BRUSH 13" | 32.59 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | 8" COUNTER BRUSH | 12.78 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | ECONOMY FLOOR CLEANER | 231.01 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | GLASS CLEANER | 55.47 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | NITRILE GLOVES XLRG | 332.37 | |
| 00666558 | 10/05/2023 | 1000025421 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404038 | 345861 | DAMP MOP FLOOR SHINE | 136.96 | |
| | | | | | | | | | Check Total | 1,545.70 |
| 00666559 | 10/05/2023 | 7847027011 | 466069 | V00271 | COCA COLA BOTTLING CO CONSOLID | P2404218 | 37676295057 | Delivery to LHS School Store | 745.81 | |
| 00666559 | 10/05/2023 | 7847027011 | 466069 | V00271 | COCA COLA BOTTLING CO CONSOLID | P2404218 | 37789246028 | Delivery to LHS School Store | 858.97 | |
| | | | | | | | | | Check Total | 1,604.78 |
| 00666560 | 10/05/2023 | 7887080011 | 466034 | V02630 | COMBS, OBIE | | VVB.LHS.09.30.23 | Official | 285.30 | |
| | | | | | | | | | Check Total | 285.30 |
| 00666561 | 10/05/2023 | 5711025311 | 452000 | V00823 | CONTRACT CONSTRUCTION INC | P2012755 | 12.P2012755 | LHS Additions and Reno GMP | 85,198.18 | |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 85,198.18 |
| 00666562 | 10/05/2023 | 1000025430 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71498680 | CES, PMS - Privacy Release Too | 1,177.00 |
| 00666562 | 10/05/2023 | 1000025447 | 441020 | V10639 | COOK & BOARDMAN LLC | P2403208 | 71498680 | CES, PMS - Privacy Release Too | 1,177.00 |
| Check Total | | | | | | | | | 2,354.00 |
| 00666563 | 10/05/2023 | 7887027034 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | FB.PHM.09.06.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00666564 | 10/05/2023 | 7802072011 | 466034 | V02653 | DAVIS, SAMUEL B | | VFB.LHS.09.29.23 | Official | 137.00 |
| Check Total | | | | | | | | | 137.00 |
| 00666565 | 10/05/2023 | 7811027044 | 466037 | V00322 | DECA | P2404174 | 90430 | DECA+ Software | 295.00 |
| Check Total | | | | | | | | | 295.00 |
| 00666566 | 10/05/2023 | 7811027044 | 466064 | V00322 | DECA | P2404198 | 145002M | Student Affiliation | 8.00 |
| 00666566 | 10/05/2023 | 7811027044 | 466064 | V00322 | DECA | P2404198 | 145002M | South Carolina State Student | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00666567 | 10/05/2023 | 1000011316 | 444500 | V01040 | DELL COMPUTERS | P2403209 | 10701509525 | DELL Latitude 5440.. | 2,407.51 |
| Check Total | | | | | | | | | 2,407.51 |
| 00666568 | 10/05/2023 | 7887027034 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | PHM.09.06.23 | PHM vs LMS Athletics | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00666569 | 10/05/2023 | 1000011415 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2403900 | 128587 | 2X6X8 TREATED GC | 286.33 |
| 00666569 | 10/05/2023 | 1000011415 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2403900 | 128587 | 2X6X12 TREATED MC GC | 70.88 |
| 00666569 | 10/05/2023 | 1000011415 | 441000 | V00126 | ED SMITH LUMBER MILL INC | P2403900 | 128587 | DELIVERY | 53.50 |
| Check Total | | | | | | | | | 410.71 |
| 00666570 | 10/05/2023 | 5739025339 | 452000 | V12190 | EDCON INC | P2303224 | 11.P2303224 | FPES - GMP - Additions | 41,982.27 |
| Check Total | | | | | | | | | 41,982.27 |
| 00666571 | 10/05/2023 | 2372012727 | 441000 | V14874 | EDUCATION ASSOCIATES | P2403499 | LEXIN20230828 | CHILD CARE ASSISTANT - | 2,529.00 |
| 00666571 | 10/05/2023 | 2372012727 | 441000 | V14874 | EDUCATION ASSOCIATES | P2403499 | LEXIN20230828 | FOOD SERVICE ASSISTANT - | 1,865.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666571 | 10/05/2023 | 2372012727 | 441000 | V14874 | EDUCATION ASSOCIATES | P2403499 | LEXIN20230828 | GENERAL OFFICE ASSISTANT - | 2,468.00 |
| 00666571 | 10/05/2023 | 2372012727 | 441000 | V14874 | EDUCATION ASSOCIATES | P2403499 | LEXIN20230828 | LAWN CARE WORKER - | 3,464.00 |
| Check Total | | | | | | | | | 10,326.00 |
| 00666572 | 10/05/2023 | 1000011427 | 433200 | Exxxxx | Employee | | 09.15.09.29.23 | Health Science Clinic Rotation | 117.90 |
| Check Total | | | | | | | | | 117.90 |
| 00666573 | 10/05/2023 | 7811027021 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403861 | 1860-0054-1507 | Onve REntal van for SC DECA fa | 77.44 |
| 00666573 | 10/05/2023 | 7811027021 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403861 | 1860-0054-1507 | Vehicle license fee | 4.27 |
| Check Total | | | | | | | | | 81.71 |
| 00666574 | 10/05/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404010 | 9015-3510-369 | CONFIRMATION 1096590968 | 107.82 |
| 00666574 | 10/05/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404010 | 9015-3510-369 | CFC PER DAY | 6.42 |
| 00666574 | 10/05/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404010 | 9015-3510-369 | CONCESSION RECOVERY FEE | 12.45 |
| 00666574 | 10/05/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404010 | 9015-3510-369 | VLF PER DAY | 4.27 |
| Check Total | | | | | | | | | 130.96 |
| 00666575 | 10/05/2023 | 2040021494 | 431200 | Exxxxx | Employee | | 09.27.2023 | Cont. Prof. Development Reimb. | 190.00 |
| Check Total | | | | | | | | | 190.00 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | 9x12 Clasp Enve | 36.08 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pentel EnerGel Gel Pens | 16.75 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Sharpie Ultra Find Pens | 13.87 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Business Source Gem Clips | 5.94 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pendaflex Double Stuff 1/3 Cut | 46.38 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pendaflex Letter Expanding Fil | 21.08 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pendaflex 1/3 Tab Cutt Letter | 156.07 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | 1/2' Invisible Tape | 4.94 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Buisness Source 3" Okaub Paste | 12.28 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Smartchoice FFLGL Single Top T | 41.02 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pedaflex Surehook 1/5 Tab Cut | 39.60 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Lorell Aluminum Frame Dry Eras | 37.54 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Master Vison BQ42051 Cork Boar | 52.99 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Bankers Boxes (12) | 33.43 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pentel Energel RTX Blue | 13.10 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | Pentel Energel RTX Black | 13.10 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | 3 inch White Binder | 16.18 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | 1 inch White Binder | 1.69 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | White Card Stock | 15.94 |
| 00666576 | 10/05/2023 | 1000011427 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2400319 | 1109356-0 | A-Z dividers | 4.08 |
| 00666576 | 10/05/2023 | 1000011114 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403565 | 1171360-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00666576 | 10/05/2023 | 1000011247 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403808 | 1175218-1 | TOPS One-subject Wirebound Not | 21.40 |
| 00666576 | 10/05/2023 | 2180012903 | 441011 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403799 | 1175327-1 | Folder, 2Pocket, W/Fastnr, Ast | 547.08 |
| 00666576 | 10/05/2023 | 3260011320 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404005 | 1178840-0 | Bankers Box Recycled R-Kive Fi | 133.71 |
| 00666576 | 10/05/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404055 | 1179768-0 | Pendaflex 13 Tab Cut Letter Re | 26.84 |
| 00666576 | 10/05/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404055 | 1179768-0 | Officemate Mountable Wall File | 20.93 |
| 00666576 | 10/05/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404055 | 1179768-0 | Maxwell House Ground Regular C | 224.70 |
| 00666576 | 10/05/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404055 | 1179768-0 | BUNN 12-Cup Regular Filters - | 24.59 |
| Check Total | | | | | | | | | 3,207.28 |
| 00666577 | 10/05/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 08.01.09.25.23 | Itinerant Position | 147.38 |
| Check Total | | | | | | | | | 147.38 |
| 00666578 | 10/05/2023 | 2040014594 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Homebound Services | 165.19 |
| Check Total | | | | | | | | | 165.19 |
| 00666579 | 10/05/2023 | 7887080011 | 466034 | V11781 | GOODWIN, BELTON | | VVB.LHS.09.30.23 | Official | 271.90 |
| Check Total | | | | | | | | | 271.90 |
| 00666580 | 10/05/2023 | 1000025430 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2403891 | 265243-0 | 16 OZ RAYON | 3.26 |
| 00666580 | 10/05/2023 | 1000025430 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2403890 | 265245-0 | MICROFIBER TOWEL | 45.11 |
| 00666580 | 10/05/2023 | 1000025421 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2404040 | 266419-0 | 20 OZ RAYON | 34.88 |
| Check Total | | | | | | | | | 83.25 |
| 00666581 | 10/05/2023 | 1000011345 | 441000 | V02048 | GROVE MEDICAL | P2311677 | 6418957 | Medneb nebulizer compressor | 26.05 |
| 00666581 | 10/05/2023 | 1000011345 | 441000 | V02048 | GROVE MEDICAL | P2311677 | 6418957 | Cold Pack instant 4 x 5 | 11.86 |
| 00666581 | 10/05/2023 | 1000011345 | 441000 | V02048 | GROVE MEDICAL | P2311677 | 6418957 | Change Order 1 - Add freight | 16.10 |
| Check Total | | | | | | | | | 54.01 |
| 00666582 | 10/05/2023 | 5727025327 | 453000 | V02159 | H G REYNOLDS COMPANY INC | P2400500 | 2.P2400500 | WKHS - GMP - Improvements to A | 89,092.22 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|------------------------------|--------------------|
| | | | | | | | | | Check Total |
| | | | | | | | | | 89,092.22 |
| 00666583 | 10/05/2023 | 7887027034 | 466034 | V12764 | HAMPTON, GEORGE | | FB.PHM.09.27.23 | Athletic Official | 70.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 70.00 |
| 00666584 | 10/05/2023 | 7802072011 | 466034 | V12546 | HAYCRAFT, HARLAN K | | VFB.LHS.09.29.23 | Official | 74.40 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 74.40 |
| 00666585 | 10/05/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Student Support | 100.54 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 100.54 |
| 00666586 | 10/05/2023 | 2040012494 | 433200 | Exxxxx | Employee | | 09.07.09.27.23 | Special Services to Students | 144.43 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 144.43 |
| 00666587 | 10/05/2023 | 1000021338 | 441000 | V01292 | HENRY SCHEIN INC | P2403003 | 54324856 | Big Ziploc Write-On 3x5 | 14.42 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 14.42 |
| 00666588 | 10/05/2023 | 7887027034 | 466034 | V16870 | HOLDERNESS, RICHARD H | | VB.PHM.08.14.23 | Athletic Official | 200.00 |
| 00666588 | 10/05/2023 | 7802080030 | 466034 | V16870 | HOLDERNESS, RICHARD H | | VBAO.PMS.10.3.23 | VB Official | 105.00 |
| 00666588 | 10/05/2023 | 7802080030 | 466034 | V16870 | HOLDERNESS, RICHARD H | | VBAO.PMS.8.15.20 | VB Official | 90.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 395.00 |
| 00666589 | 10/05/2023 | 1000014594 | 433200 | Exxxxx | Employee | | 08.07.09.29.23 | Homebound Instruction Svcs. | 330.78 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 330.78 |
| 00666590 | 10/05/2023 | 7002071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2401973 | INV000182113 | Flex Wrap 2"x6yd Black | 310.00 |
| 00666590 | 10/05/2023 | 7002071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2401973 | INV000182113 | flex wrap 3"x6yd black | 62.00 |
| 00666590 | 10/05/2023 | 7002071027 | 466041 | V13731 | HOWIES ATHLETIC TAPE | P2401973 | INV000182113 | FREIGHT | 21.64 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 393.64 |
| 00666591 | 10/05/2023 | 1000025430 | 441020 | V12096 | HYMAN PAPER CO INC | P2404016 | 418456 | SUNSWEPT | 296.16 |
| 00666591 | 10/05/2023 | 1000025430 | 441020 | V12096 | HYMAN PAPER CO INC | P2404016 | 418456 | DEB FOAM SOAP | 231.74 |
| 00666591 | 10/05/2023 | 1000025421 | 441020 | V12096 | HYMAN PAPER CO INC | P2404041 | 418483 | MEASURING CUP | 19.46 |
| 00666591 | 10/05/2023 | 1000025421 | 441020 | V12096 | HYMAN PAPER CO INC | P2404041 | 418483 | SUN SWEPT | 222.11 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 769.47 |
| 00666592 | 10/05/2023 | 1000014127 | 441000 | V00102 | JW PEPPER AND SON INC | P2400068 | 365416128 | P/V | 24.60 |
| 00666592 | 10/05/2023 | 1000014127 | 441000 | V00102 | JW PEPPER AND SON INC | P2400068 | 365416128 | SHIPPING | 24.60 |
| | | | | | | | | Check Total | 49.20 |
| 00666593 | 10/05/2023 | 7887080011 | 466034 | V14677 | KAUFMAN, DOUGLAS A | | VVB.LHS.09.30.23 | Official | 262.20 |
| | | | | | | | | Check Total | 262.20 |
| 00666594 | 10/05/2023 | 7887027034 | 466034 | V02934 | KING, YANCY | | VB.PHM.09.19.23 | VB PHM vs MGM | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00666595 | 10/05/2023 | 7887027034 | 466034 | V12872 | KIRKLAND, ERIC | | FB.LMS.09.06.23 | Athletic Official | 75.00 |
| | | | | | | | | Check Total | 75.00 |
| 00666596 | 10/05/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.13.09.29.23 | Itinerant Therapist travel | 19.00 |
| | | | | | | | | Check Total | 19.00 |
| 00666597 | 10/05/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.01 | Astrobright Multi Purpose pape | 44.88 |
| | | | | | | | | Check Total | 44.88 |
| 00666598 | 10/05/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | ABA Services | 249.88 |
| | | | | | | | | Check Total | 249.88 |
| 00666599 | 10/05/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Meetings/Sch visits/observe | 163.42 |
| | | | | | | | | Check Total | 163.42 |
| 00666600 | 10/05/2023 | 7896027020 | 466041 | Exxxxx | Employee | | 09.27.2023 | Supplies Reimbursement | 71.75 |
| | | | | | | | | Check Total | 71.75 |
| 00666601 | 10/05/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 08.02.08.22.23 | Evaluations/home visits | 24.82 |
| | | | | | | | | Check Total | 24.82 |
| 00666602 | 10/05/2023 | 7743019013 | 466041 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400792 | 37794601 | Cylinder Rentals, Quantity 6 C | 3.65 |
| 00666602 | 10/05/2023 | 1000011513 | 441000 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400792 | 37794601 | Cylinder Rentals, Quantity 6 C | 21.89 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 25.54 |
| 00666603 | 10/05/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.11.09.29.23 | Support Students | 61.24 |
| | | | | | | | | Check Total | 61.24 |
| 00666604 | 10/05/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 09.06.09.29.23 | School visits/Mtngs/Curriculum | 256.11 |
| | | | | | | | | Check Total | 256.11 |
| 00666605 | 10/05/2023 | 1000012694 | 431300 | V17999 | MCKENZIE THERAPY COMPANY LLC | P2403533 | 2 | Speech Contract Services SY23- | 2,800.00 |
| | | | | | | | | Check Total | 2,800.00 |
| 00666606 | 10/05/2023 | 7884027047 | 466069 | Exxxxx | Employee | | 09.29.2023 | Reimb supply for club | 55.00 |
| | | | | | | | | Check Total | 55.00 |
| 00666607 | 10/05/2023 | 2040021494 | 464000 | Exxxxx | Employee | | 09.20.23 | Reimb Fall SCASP Conf | 225.00 |
| | | | | | | | | Check Total | 225.00 |
| 00666608 | 10/05/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.14.09.22.23 | CBI Re-certification/ Sped.LHS | 18.60 |
| | | | | | | | | Check Total | 18.60 |
| 00666609 | 10/05/2023 | 7887080011 | 466034 | V10671 | OLAWSKY, KELVIN KEITH | | VVB.LHS.09.30.23 | Official | 226.00 |
| | | | | | | | | Check Total | 226.00 |
| 00666610 | 10/05/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 227406 | STUDENT HOUSE BUILDING SUPPLIE | 2,383.10 |
| | | | | | | | | Check Total | 2,383.10 |
| 00666611 | 10/05/2023 | 2040021494 | 464000 | Exxxxx | Employee | | 09.26.2023 | SCASP/ NASP Membership Renewal | 330.00 |
| | | | | | | | | Check Total | 330.00 |
| 00666612 | 10/05/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.11.09.29.23 | Spec. Svcs. Student Suppt. | 92.36 |
| | | | | | | | | Check Total | 92.36 |
| 00666613 | 10/05/2023 | 7834027015 | 466041 | V14081 | PINEVIEW FLORIST | P2403903 | 000002444 | bouquet dozen roses for homeco | 96.30 |
| 00666613 | 10/05/2023 | 7834027015 | 466041 | V14081 | PINEVIEW FLORIST | P2403903 | 000002444 | 1/2 dozen roses wrapped | 42.80 |
| 00666613 | 10/05/2023 | 7834027015 | 466041 | V14081 | PINEVIEW FLORIST | P2403903 | 000002444 | delivery | 18.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 157.10 |
| 00666614 | 10/05/2023 | 2020011245 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403192 | I257705 | QUOTE #Q204962 | 1,348.20 |
| 00666614 | 10/05/2023 | 2020011245 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403192 | I257705 | Shipping fee | 107.86 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | PHONICS TOOLKIT | 890.51 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Working With Words Kit 1 | 428.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | D'Nealian Magnetic Letters: Lo | 25.52 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Magnetic Foam Tiles: Blends, D | 47.67 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Magnetic Foam Tiles: Letters a | 56.89 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for First G | 65.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for Third G | 65.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for Second | 65.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for Second | 65.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for First G | 65.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for First G | 65.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for First G | 65.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level K | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level J | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level I | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level H | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level G | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level F | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level E | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level D | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Classroom Library Level C | 70.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Chapter Book Bundle for Transi | 330.00 |
| 00666614 | 10/05/2023 | 1000011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | Single Book Bundle for Second | 65.00 |
| 00666614 | 10/05/2023 | 1000011347 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2402923 | I257710 | SHIPPING | 243.24 |
| 00666614 | 10/05/2023 | 2020011216 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403149 | I257812 | Magnetic letter tray printed w | 1,091.40 |
| 00666614 | 10/05/2023 | 2020011216 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403149 | I257812 | Shipping | 109.14 |
| | | | | | | | | Check Total | 5,828.43 |
| 00666615 | 10/05/2023 | 1000022403 | 433234 | V17492 | READING RECOVERY COUNCIL OF NO | P2404138 | 1010717 | Reading Recovery Council of No | 1,435.00 |
| | | | | | | | | Check Total | 1,435.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------|-------------|------------------|--------------------------------|---------------|
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2312698 | 60492435_01 | FB helmet Speed flex | 6,018.75 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2312698 | 60492435_01 | paint for helmets | 377.18 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2312698 | 60492435_01 | shipping | 211.27 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2400577 | 60492435_02 | Riddell speed flex helmet | 1,203.75 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2400577 | 60492435_02 | Speed Flex helmet (XL) | 2,921.10 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2400577 | 60492435_02 | paint for helmets | 251.45 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2400577 | 60492435_02 | Non-standard jaw pad upgrade | 20.60 |
| 00666616 | 10/05/2023 | 7802072011 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2400577 | 60492435_02 | shipping | 133.75 |
| Check Total | | | | | | | | | 11,137.85 |
| 00666617 | 10/05/2023 | 7002080015 | 466034 | V14007 | RUDNIK, DEANNA | | VB.PE.10.04.23 | Official | 149.60 |
| Check Total | | | | | | | | | 149.60 |
| 00666618 | 10/05/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Autism Behavior Therapy Progra | 70.41 |
| Check Total | | | | | | | | | 70.41 |
| 00666619 | 10/05/2023 | 1000011214 | 441030 | V01844 | SCHOLASTIC INC | P2403323 | M7458589 4 | Let's Find Out - Spanish Magaz | 179.70 |
| 00666619 | 10/05/2023 | 1000011214 | 441030 | V01844 | SCHOLASTIC INC | P2403323 | M7458589 4 | Let's Find Out Spanish Magazin | 209.65 |
| 00666619 | 10/05/2023 | 1000011114 | 441030 | V01844 | SCHOLASTIC INC | P2403323 | M7458589 4 | Let's Find Out Spanish Magazin | 299.50 |
| 00666619 | 10/05/2023 | 1000011214 | 441030 | V01844 | SCHOLASTIC INC | P2403323 | M7458589 4 | Shipping and Handling | 44.32 |
| 00666619 | 10/05/2023 | 1000011114 | 441030 | V01844 | SCHOLASTIC INC | P2403323 | M7458589 4 | Shipping and Handling | 24.57 |
| Check Total | | | | | | | | | 757.74 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132361288 | Red Hanging Folder | 71.48 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132361288 | Flash Drive | 68.57 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132410503 | Stack Tubs with Lids | 231.80 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Multi Pocket Tabs | 46.63 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Red Stapler | 10.22 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Assorted Neon Paint | 51.18 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Black Paint | 15.55 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Green Tissue Paper | 17.00 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Retractable Sharpie | 162.97 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Palm Grip Crayons | 75.07 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Water Color Paint | 29.14 |
| 00666620 | 10/05/2023 | 9900018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313340 | 208132458357 | Colorful Cardstock | 54.66 |

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DISBURSEMENTS BY CHECK/EFT NO.

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Sax washable watercolors, set | 34.79 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Magic cover self-adhesive book | 10.22 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Inovart pesto foam printing pl | 129.67 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Decorator grade burlap, 46" x | 54.64 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | White elastic cord, 25 yard ro | 18.05 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Coiling cord, 100 ft., 1/2 in | 176.09 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Creativity street chenille st | 12.37 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208132590800 | Ready 2 learn animal pattern r | 33.23 |
| 00666620 | 10/05/2023 | 1000011245 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400573 | 208133056840 | X-acto square wood trimmer, 15 | 185.48 |
| 00666620 | 10/05/2023 | 7744019013 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402551 | 208133151956 | Cow Eyes Plain VAC | 7.22 |
| 00666620 | 10/05/2023 | 7744019013 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402551 | 208133151956 | Scalpel Student Grade 1.5 in. | 2.85 |
| 00666620 | 10/05/2023 | 7744019013 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402551 | 208133151956 | Chem Hydrochloric Acid 0.1M LG | 19.72 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | CALIPHONE HEADSETS | 48.35 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | HEADSETS | 56.31 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | HEADSETS | 56.31 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | HEDSETS | 56.31 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | HEADSETS | 58.95 |
| 00666620 | 10/05/2023 | 1000011223 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403021 | 208133184495 | HEADSETS | 58.95 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | blue food coloring | 78.61 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | red food coloring | 84.96 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | cotric acid powder | 36.57 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | 1 3/4" test tube clamp | 17.92 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | 1/4" LATEX RUBBER TUBING | 30.73 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | alligator clips | 13.60 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133186379 | calcium carbonate | 26.70 |
| 00666620 | 10/05/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133192186 | Sax Liquid Washable Watercolor | 41.72 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133194696 | safety goggles | 72.82 |
| 00666620 | 10/05/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133194696 | 1" magnet | 73.90 |
| 00666620 | 10/05/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133199024 | Do-A-Dot Art | 93.84 |
| 00666620 | 10/05/2023 | 2010011247 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402652 | 208133199165 | School Smart Reusable Dry Eras | 39.85 |
| 00666620 | 10/05/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208133199866 | Pencil Grip Kwik Stix Solid Te | 65.37 |
| 00666620 | 10/05/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402129 | 208133199969 | FLIPSIDE MAG R&B RULED 2 SIDED | 51.11 |
| 00666620 | 10/05/2023 | 2180017503 | 441016 | V16452 | SCHOOL SPECIALTY LLC | P2402786 | 208133200191 | Sulfer Drawing Papers | 22.74 |
| 00666620 | 10/05/2023 | 1000011240 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402677 | 208133200243 | Musgrave Pencil Co Happy Birth | 29.45 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666620 | 10/05/2023 | 1000011116 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403171 | 208133200399 | EXPO vis-a-vis markers, fine t | 37.54 |
| 00666620 | 10/05/2023 | 1000011116 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403171 | 208133200399 | School Smart high clarity lami | 51.64 |
| 00666620 | 10/05/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133200545 | Crayola Original Marker Set, 1 | 85.54 |
| Check Total | | | | | | | | | 2,808.39 |
| 00666621 | 10/05/2023 | 7834027013 | 466035 | V16164 | SCOTT MILES PHOTOGRAPHY | P2404102 | GHS2023-15 | Photography for GHS 2023 Homec | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00666622 | 10/05/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 275038 | Item #00004 - Onsite 95 gallon | 13.00 |
| 00666622 | 10/05/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 275038 | Item #: 00006- Onsite shreddin | 19.99 |
| 00666622 | 10/05/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 278386 | Item #00004 - Onsite 95 gallon | 13.00 |
| 00666622 | 10/05/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 278386 | Item #: 00006- Onsite shreddin | 19.99 |
| Check Total | | | | | | | | | 65.98 |
| 00666623 | 10/05/2023 | 7802080037 | 466034 | V16431 | SIMPSON, TRENT M | | VB.CSM.09.26.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666624 | 10/05/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | COVER PLATE | 29.61 |
| 00666624 | 10/05/2023 | 1000025429 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | HOSE, 1/2 IDX.09W CLR X 12.5" | 15.07 |
| 00666624 | 10/05/2023 | 1000025437 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | REPLACEMENT DOUBLE ROW BRUSH F | 305.59 |
| 00666624 | 10/05/2023 | 1000025442 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | CORD SET, 18/3 SJT RIB X 40' Y | 59.41 |
| 00666624 | 10/05/2023 | 1000025442 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | BEARING BLOCK LEFT HAND, CPL | 74.04 |
| 00666624 | 10/05/2023 | 1000025445 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | SENSOR HEPA FILTER KIT | 205.44 |
| 00666624 | 10/05/2023 | 1000025445 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | REPLACEMENT DOUBLE ROW BRUSH F | 203.73 |
| 00666624 | 10/05/2023 | 1000025416 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | BEARING BLK, RH SR12 BLU/GRY | 26.71 |
| 00666624 | 10/05/2023 | 1000025428 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | SENSOR HEPA FILTER KIT | 308.16 |
| 00666624 | 10/05/2023 | 1000025447 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2401160 | 227400 | SENSOR HEPA FILTER KIT | 821.76 |
| 00666624 | 10/05/2023 | 1000025422 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | KEY VIPER | 10.68 |
| 00666624 | 10/05/2023 | 1000025445 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | SQUEEGEE BLADE REAR | 21.26 |
| 00666624 | 10/05/2023 | 1000025445 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | SQUEEGEE BLADE FRONT | 18.46 |
| 00666624 | 10/05/2023 | 1000025416 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | SWITCH/CIPER SN18WD | 13.77 |
| 00666624 | 10/05/2023 | 1000025416 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | SQUEEGEE BLADE 24" BLUE | 128.91 |
| 00666624 | 10/05/2023 | 1000025442 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | VACUUM HEAD ASSY | 392.69 |
| 00666624 | 10/05/2023 | 1000025440 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | GASKET, TUBE ADAPTER | 18.43 |
| 00666624 | 10/05/2023 | 1000025425 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | HOSE ASSY | 30.89 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666624 | 10/05/2023 | 1000025425 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | DRAIN HOSE ASSY | 19.80 |
| 00666624 | 10/05/2023 | 1000025411 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402302 | 227520 | SQUEEGEE BLADE 24" BLUE | 64.46 |
| 00666624 | 10/05/2023 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402001 | 227578 | DEMA 830GAP 1 GPM DIAL & 4 G | 327.50 |
| 00666624 | 10/05/2023 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402001 | 227578 | RACK 700934 | 59.92 |
| 00666624 | 10/05/2023 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402001 | 227578 | HOSE DO17286 WATER SUPPLY HOSE | 23.54 |
| 00666624 | 10/05/2023 | 1000025407 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2402001 | 227578 | SHUTOFF, WATER 228717 BRASS WA | 13.91 |
| Check Total | | | | | | | | | 3,193.74 |
| 00666625 | 10/05/2023 | 7802072011 | 466034 | V16425 | SNYDER, WAYNE R | | VFB.LHS.09.29.23 | Official | 194.20 |
| Check Total | | | | | | | | | 194.20 |
| 00666626 | 10/05/2023 | 1000025437 | 441020 | V11912 | SOUTHEASTERN EQUIPMENT AND SUP | P2402150 | 982970 | SOLENOID 24 V DC | 102.83 |
| 00666626 | 10/05/2023 | 1000025437 | 441020 | V11912 | SOUTHEASTERN EQUIPMENT AND SUP | P2402150 | 982970 | LABOR HOURS | 351.00 |
| Check Total | | | | | | | | | 453.83 |
| 00666627 | 10/05/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2403609 | 1114148 | DM - JD Mower Deck | 2,838.30 |
| 00666627 | 10/05/2023 | 1000025443 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404066 | 1114168 | MGMS JD - Spindle | 636.67 |
| 00666627 | 10/05/2023 | 1000025443 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404066 | 1114168 | Spring | 49.41 |
| Check Total | | | | | | | | | 3,524.38 |
| 00666628 | 10/05/2023 | 7802072011 | 466034 | V12679 | SPEAKS, T C | | VFB.LHS.09.29.23 | Official | 179.90 |
| Check Total | | | | | | | | | 179.90 |
| 00666629 | 10/05/2023 | 1000011346 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 36953.1 | 55.80 |
| 00666629 | 10/05/2023 | 7802072037 | 466034 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 36910.1 | 7.44 |
| 00666629 | 10/05/2023 | 7891527037 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37452.1 | 64.48 |
| 00666629 | 10/05/2023 | 7809027037 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37507.1 | 54.56 |
| 00666629 | 10/05/2023 | 7802080029 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37075.1 | 34.72 |
| 00666629 | 10/05/2023 | 7802080020 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37291.1 | 29.76 |
| 00666629 | 10/05/2023 | 7802080043 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37048.1 | 47.12 |
| 00666629 | 10/05/2023 | 1000011454 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37264.1-37264.2 | 66.96 |
| 00666629 | 10/05/2023 | 7802088030 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 36842.1 | 62.00 |
| 00666629 | 10/05/2023 | 7802070030 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37469.1 | 60.76 |
| 00666629 | 10/05/2023 | 7802070044 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 36919.1-36919.2 | 68.20 |
| 00666629 | 10/05/2023 | 7802088026 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 37087.1 | 42.16 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666629 | 10/05/2023 | 7802072037 | 466034 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.25-10.01.2023 | 36901.1-36901.2 | 42.16 |
| Check Total | | | | | | | | | 636.12 |
| 00666630 | 10/05/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.05.09.28.23 | Teaching/home visits/IEP mtgs | 219.10 |
| Check Total | | | | | | | | | 219.10 |
| 00666631 | 10/05/2023 | 2040012594 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Itinerant Teaching Svcs. | 330.78 |
| Check Total | | | | | | | | | 330.78 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Webber Photo Phonology Minimal | 171.13 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Silly Sets 2 Card Deck | 28.85 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Giant Book of Phonology | 38.47 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Webber Phonology Cards Set | 134.77 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | S-CAT Complete Kit | 278.20 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Webber Vocalic R Photo Cards | 96.25 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Webber BIG Verbs | 192.55 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Vocabulary Toolbox | 235.39 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Pop the Pig | 32.09 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Feed Fuzzy Color and Counting | 35.30 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | What's in Ned's Head? | 42.75 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Count Your Chickens | 23.49 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Feed the Woozle | 28.84 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Webber Articulation Cards Set | 264.61 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Tiny Talk Articulation Cards: | 256.69 |
| 00666632 | 10/05/2023 | 2051014994 | 441000 | V00415 | SUPER DUPER INC | P2403931 | 2854105A | Tiny Talk Articulation Cards: | 256.71 |
| Check Total | | | | | | | | | 2,116.09 |
| 00666633 | 10/05/2023 | 2670037003 | 431200 | V18015 | TEACH 4 THE HEART LLC | P2404052 | 10191 | All New CM101 & Beyond Classro | 1,329.75 |
| Check Total | | | | | | | | | 1,329.75 |
| 00666634 | 10/05/2023 | 7887084044 | 466041 | V15403 | THE COLOR SPOT | P2403735 | SC-I-30615 | CHEERLEADER COR YARD SIGNS 24X | 435.50 |
| 00666634 | 10/05/2023 | 7887084044 | 466041 | V15403 | THE COLOR SPOT | P2403735 | SC-I-30615 | CIRCULAR COR FAN SIGNS 20" DIA | 420.00 |
| 00666634 | 10/05/2023 | 7887084044 | 466041 | V15403 | THE COLOR SPOT | P2403735 | SC-I-30615 | SPONSOR BANNER | 243.95 |
| 00666634 | 10/05/2023 | 7887084044 | 466041 | V15403 | THE COLOR SPOT | P2403735 | SC-I-30615 | 8 % SALES TAX | 87.96 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,187.41 |
| 00666635 | 10/05/2023 | 7738027011 | 466041 | V16330 | THEATREFOLK LTD | P2403699 | 1316748 | Shakespeare's Super Snowy Seas | 173.75 |
| 00666635 | 10/05/2023 | 7738027011 | 466041 | V16330 | THEATREFOLK LTD | P2403699 | 1316748 | Shakespeare's Super Snowy Seas | 50.00 |
| 00666635 | 10/05/2023 | 7738027011 | 466041 | V16330 | THEATREFOLK LTD | P2403699 | 1316748 | Shipping | 15.00 |
| Check Total | | | | | | | | | 238.75 |
| 00666636 | 10/05/2023 | 1000025414 | 441020 | V00970 | TPM | P2404160 | 940451 | Gilbert WWTP Manual Copy - R-S | 40.66 |
| 00666636 | 10/05/2023 | 1000025414 | 441020 | V00970 | TPM | P2404160 | 940451 | R-SPEC3HPA1 | 48.10 |
| 00666636 | 10/05/2023 | 1000025414 | 441020 | V00970 | TPM | P2404160 | 940451 | Handling Fee | 16.05 |
| 00666636 | 10/05/2023 | 1000025414 | 441020 | V00970 | TPM | P2404160 | 940451 | Richland Country Additional 1% | 0.98 |
| Check Total | | | | | | | | | 105.79 |
| 00666637 | 10/05/2023 | 1000025457 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28730 | RCLC - Annual Fire Alarm Testi | 400.00 |
| Check Total | | | | | | | | | 400.00 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Quote #14788849 | 1,522.85 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Mock Neck Rhinestones CLR CLR | 154.08 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Cust Coated Fab - Women's FWW | 273.06 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Custom Stones - Clear | 444.26 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Cust Coated Fab - Women's FWW | 273.06 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Custom Stones - Women's CLR | 238.82 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Custom Stones - Women's CLR | 410.02 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Custom Stones - Women's CLR | 187.46 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Custom Stones - Women's CLR | 221.70 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Dance Unitard | 1,796.74 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | VSF 3 Clr Bridge Diamond - CAT | 594.92 |
| 00666638 | 10/05/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2400274 | 14788849 | Shipping & Handling | 213.20 |
| Check Total | | | | | | | | | 6,330.17 |
| 00666639 | 10/05/2023 | 7802070046 | 466034 | V18008 | WATKINS, THALIA | | VB.BMS.09.28.23 | VB BMS vs MGM | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666640 | 10/05/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.01.09.21.23 | Direct job coaching services | 41.92 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------------|---------------|
| | | | | | | | | Check Total | 41.92 |
| 00666641 | 10/05/2023 | 7802072011 | 466034 | V17527 | WILLIAMS, JONATHAN | | VFB.LHS.09.29.23 | Official | 137.00 |
| | | | | | | | | Check Total | 137.00 |
| 00666642 | 10/05/2023 | 2040012694 | 433200 | Exxxxx | Employee | | 09.05.09.28.23 | Assistive Technology Svcs. | 84.50 |
| | | | | | | | | Check Total | 84.50 |
| 00666643 | 10/05/2023 | 7887027034 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.PHM.09.06.23 | Athletic Official | 75.00 |
| 00666643 | 10/05/2023 | 7887027034 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.PHM.09.27.23 | Athletic Official | 70.00 |
| | | | | | | | | Check Total | 145.00 |
| 00666644 | 10/05/2023 | 7887027034 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | PHM.09.27.23 | PHM vs WKM Athletics | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00666645 | 10/05/2023 | 7887080011 | 466034 | V17908 | YOUNGER, LORENDA M | | VVB.LHS.09.30.23 | Official | 241.90 |
| | | | | | | | | Check Total | 241.90 |
| 00666646 | 10/05/2023 | 7002084011 | 466064 | V14043 | ELLIOTT, ELAINE COOK | P2404185 | P2404185.LHS | Cheer Booking fee for Lexington | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00666647 | 10/05/2023 | 7723027044 | 466099 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | GT.09.2023 | State Sales and Use Tax, 09/23 | 297.66 |
| | | | | | | | | Check Total | 297.66 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.00 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.00 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.02 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.00 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.02 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.00 |
| 00666648 | 10/05/2023 | 2020022447 | 433200 | V01566 | SOLUTION TREE | P2404232 | P2404232.CES | Registration Fee | 829.00 |
| | | | | | | | | Check Total | 5,803.04 |
| 00666649 | 10/05/2023 | 7802078011 | 466064 | V11923 | SOUTH FLORENCE HIGH SCHOOL | P2404187 | P2404187.LHS | Entry fee to Bruin Cup for Lexington | 300.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 300.00 |
| 00666650 | 10/05/2023 | 1000012694 | 431300 | V17573 | SPEECH THERAPY WITH SARA BURGE | P2401683 | P2401683.ADM.3 | Speech Contract Services SY23- | 562.50 |
| | | | | | | | | Check Total | 562.50 |
| 00666651 | 10/05/2023 | 2020022303 | 433200 | V01697 | EMBASSY SUITES AT KINGSTON PLA | | 09.25.23 | SCATA Conf | 665.28 |
| | | | | | | | | Check Total | 665.28 |
| 00666652 | 10/05/2023 | 2020022303 | 433200 | V01697 | EMBASSY SUITES AT KINGSTON PLA | | 09.25.2023 | SCATA:SC Assoc.of Title Admin. | 665.28 |
| | | | | | | | | Check Total | 665.28 |
| 00666653 | 10/05/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.09.09.19.23 | Job Responsibilities | 28.82 |
| | | | | | | | | Check Total | 28.82 |
| 00666654 | 10/05/2023 | 7946027013 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 09.25-10.01.2023 | 37489.1-37489.2 | 50.00 |
| 00666654 | 10/05/2023 | 7802070044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 09.25-10.01.2023 | 37477.1 | 4.00 |
| 00666654 | 10/05/2023 | 1000014144 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 09.25-10.01.2023 | 37389.1-37389.4 | 108.00 |
| | | | | | | | | Check Total | 162.00 |
| 00666655 | 10/05/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.29.09.06.23 | Bus Driver Evant/WLTX TOW | 12.45 |
| | | | | | | | | Check Total | 12.45 |
| 00666656 | 10/05/2023 | 1000011513 | 433200 | Exxxxx | Employee | | 09.14.09.27.23 | Clinical Rotations for CNA | 149.34 |
| | | | | | | | | Check Total | 149.34 |
| 00666657 | 10/06/2023 | 1000025415 | 441020 | V00198 | ACE GLASS CO INC | P2403911 | 2-522133 | PHS - Glass Tempered Bronze O | 435.51 |
| 00666657 | 10/06/2023 | 1000025442 | 441020 | V00198 | ACE GLASS CO INC | P2403911 | 2-522133 | MGES - Glass Tempered Clear Ov | 607.51 |
| 00666657 | 10/06/2023 | 1000025413 | 441020 | V00198 | ACE GLASS CO INC | P2403911 | 2-522133 | GHS - Glass Tempered IG | 244.12 |
| | | | | | | | | Check Total | 1,287.14 |
| 00666658 | 10/06/2023 | 7863027041 | 466041 | V00380 | ANOTHER PRINTER | P2400603 | 140515 | 500 / Letterhead-8.5 * 11" wh | 204.99 |
| 00666658 | 10/06/2023 | 7863027041 | 466041 | V00380 | ANOTHER PRINTER | P2400603 | 140515 | 2500 / #10-24# white Regular e | 360.48 |
| 00666658 | 10/06/2023 | 1000022403 | 436000 | V00380 | ANOTHER PRINTER | P2404148 | 141796 | 2000 Report Card Envelopes - " | 926.47 |
| | | | | | | | | Check Total | 1,491.94 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666659 | 10/06/2023 | 1000026405 | 439500 | V14154 | AZURA INVESTIGATIONS LLC | P2401398 | 238015 | INTERNATIONAL BACKGROUND CHECK | 303.25 |
| Check Total | | | | | | | | | 303.25 |
| 00666660 | 10/06/2023 | 1000023331 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Bank Deposits/Supply PU/Mtgs | 70.35 |
| Check Total | | | | | | | | | 70.35 |
| 00666661 | 10/06/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 09.28.23 | Recruitment for Newb. College | 61.57 |
| Check Total | | | | | | | | | 61.57 |
| 00666662 | 10/06/2023 | 7745027022 | 466049 | V13824 | BEDFORD FALLS BOOK FAIR | P2404268 | 15711 | Book Fair Payment for Oak Grov | 3,544.70 |
| Check Total | | | | | | | | | 3,544.70 |
| 00666663 | 10/06/2023 | 1000022403 | 469000 | Exxxxx | Employee | | 09.29.23 | DL Coach Mtg supplies | 42.11 |
| Check Total | | | | | | | | | 42.11 |
| 00666664 | 10/06/2023 | 1000025507 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | District business/route assess | 588.19 |
| Check Total | | | | | | | | | 588.19 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403139 | 23153199 | See Attached Book List | 193.70 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403135 | 23153200 | See attached book list | 167.50 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403147 | 23153201 | See Attached Book List | 193.70 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403146 | 23153202 | See attached book list | 193.70 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403136 | 23153204 | See Attached Book List | 193.70 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403205 | 23153237 | See attached book list | 33.70 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403144 | 23153410 | See attached book list | 227.40 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403138 | 23153411 | See attached book list | 227.40 |
| 00666665 | 10/06/2023 | 2180012903 | 441011 | V00884 | BOOKSOURCE | P2403206 | 23153529 | See attached book list | 559.55 |
| Check Total | | | | | | | | | 1,990.35 |
| 00666666 | 10/06/2023 | 1000025507 | 433100 | V15069 | BOW, DOMINIQUE | | 10/4/2023 | Transportation Contract | 64.45 |
| Check Total | | | | | | | | | 64.45 |
| 00666667 | 10/06/2023 | 1000022214 | 434500 | V01277 | BRAINPOP.COM LLC | P2403681 | US453169 | BrainPop One Year School-Wide | 3,795.00 |
| Check Total | | | | | | | | | 3,795.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666668 | 10/06/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.01.09.21.23 | Monthly In District Travel | 73.36 |
| Check Total | | | | | | | | | 73.36 |
| 00666669 | 10/06/2023 | 7887071044 | 466041 | V13255 | BSN SPORTS | P2403226 | 922781088 | 010-BLACK,DRY FRANCHISE POLO | 37.99 |
| 00666669 | 10/06/2023 | 7887071044 | 466041 | V13255 | BSN SPORTS | P2403226 | 922781088 | 341-GORG GRN-DRY FRANCHISE POL | 37.99 |
| 00666669 | 10/06/2023 | 7887071044 | 466041 | V13255 | BSN SPORTS | P2403226 | 922781088 | 010-BLK/WHT AC DF SS W POLO | 59.92 |
| 00666669 | 10/06/2023 | 7887071044 | 466041 | V13255 | BSN SPORTS | P2403226 | 922781088 | 342- G GRN/WH-AC DF SS W POLO | 59.92 |
| 00666669 | 10/06/2023 | 7887071044 | 466041 | V13255 | BSN SPORTS | P2403226 | 922781088 | FREIGHT | 15.00 |
| 00666669 | 10/06/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404240 | 922880397 | Nike Pro digital cap sleeve wh | 4,622.40 |
| 00666669 | 10/06/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404240 | 922880397 | Nike Pro digital cap sleeve ro | 4,622.40 |
| 00666669 | 10/06/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404240 | 922880397 | shipping | 345.60 |
| 00666669 | 10/06/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923153410 | ORANGE- NCAA EVO NXT 29.5" | 706.14 |
| 00666669 | 10/06/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923153410 | FREIGHT | 24.66 |
| 00666669 | 10/06/2023 | 7887091044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923170535 | 100-WHT/BLK-AC DF SS COACHES P | 50.29 |
| 00666669 | 10/06/2023 | 7887091044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923170535 | 341-G GRN/WH-AC DF SS COACHES | 50.29 |
| 00666669 | 10/06/2023 | 7887091044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923170535 | 065-GREY/WH ACADEMY TEAM BACKP | 48.15 |
| 00666669 | 10/06/2023 | 7887091044 | 466041 | V13255 | BSN SPORTS | P2403226 | 923170535 | FREIGHT | 15.00 |
| Check Total | | | | | | | | | 10,695.75 |
| 00666670 | 10/06/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.01.09.28.23 | Career Specialist In-District | 49.32 |
| Check Total | | | | | | | | | 49.32 |
| 00666671 | 10/06/2023 | 1000025444 | 439500 | V10493 | CLEAN AIRE INC | P2402321 | 092823-RBHS | RBHS - Radon Testing | 700.00 |
| Check Total | | | | | | | | | 700.00 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | BOWL BRUSH 13" | 10.91 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | ECONOMY FLOOR CLEANER | 154.02 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | LIQUID BLEACH | 108.07 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | MED NITRILE GLOVES | 83.10 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | LRG NITRILE GLOVES | 83.10 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | XLRG NITRILE GLOVES | 83.10 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | DUSTER 48-82" | 27.97 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | URINAL SCREEN CHERRY | 62.27 |
| 00666672 | 10/06/2023 | 1000025429 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402969 | 346130 | DAMP MOP FLOOR SHINE | 136.96 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 749.50 |
| 00666673 | 10/06/2023 | 1000025507 | 433100 | V11275 | COLE, SUSAN | | 10/4/2023 | Transportation Contract | 766.61 |
| Check Total | | | | | | | | | 766.61 |
| 00666674 | 10/06/2023 | 1000022211 | 441000 | V00645 | DEMCO INC | P2402313 | 7353997 | Sandusky Lee Heavy Duty Mobile | 1,276.90 |
| 00666674 | 10/06/2023 | 1000022211 | 441000 | V00645 | DEMCO INC | P2402313 | 7353997 | Shipping | 510.76 |
| Check Total | | | | | | | | | 1,787.66 |
| 00666675 | 10/06/2023 | 7767019013 | 466041 | V00126 | ED SMITH LUMBER MILL INC | P2404103 | 128796 | 2 x 4 x 8 Treated Wood | 46.41 |
| 00666675 | 10/06/2023 | 7767019013 | 466041 | V00126 | ED SMITH LUMBER MILL INC | P2404103 | 128796 | 6 x 6 x 6 Treated Wood #1 | 156.43 |
| 00666675 | 10/06/2023 | 7767019013 | 466041 | V00126 | ED SMITH LUMBER MILL INC | P2404103 | 128796 | 2 x 6 x 10 Treated Wood | 129.08 |
| 00666675 | 10/06/2023 | 7767019013 | 466041 | V00126 | ED SMITH LUMBER MILL INC | P2404103 | 128796 | 2 x 6 x 8 Treated Wood GC | 28.63 |
| 00666675 | 10/06/2023 | 7767019013 | 466041 | V00126 | ED SMITH LUMBER MILL INC | P2404103 | 128796 | 2 X 4 X 10 Treated Wood | 42.24 |
| Check Total | | | | | | | | | 402.79 |
| 00666676 | 10/06/2023 | 1000025808 | 439500 | V17405 | EVANS, ROBERT ELLISON | | 09.21.2023 | Pelion Extra Duty Officer | 105.00 |
| 00666676 | 10/06/2023 | 1000025808 | 439500 | V17405 | EVANS, ROBERT ELLISON | | 09.28.2023 | Extra Duty Officer(s) PMS VB | 70.00 |
| 00666676 | 10/06/2023 | 1000025808 | 439500 | V17405 | EVANS, ROBERT ELLISON | | 09.29.23 | PHS FB Extra Duty Officer | 157.50 |
| Check Total | | | | | | | | | 332.50 |
| 00666677 | 10/06/2023 | 1000022403 | 469000 | Exxxxx | Employee | | 09.27.23 | Reimb Teacher Mtg Refreshment | 127.31 |
| Check Total | | | | | | | | | 127.31 |
| 00666678 | 10/06/2023 | 1000025507 | 433100 | V13290 | FOGLE, PAM | | 10/4/2023 | Transportation Contract | 207.50 |
| Check Total | | | | | | | | | 207.50 |
| 00666679 | 10/06/2023 | 1000011444 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402837 | 727715 | See attached book list | 3,744.95 |
| 00666679 | 10/06/2023 | 1000011444 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402837 | 727715A | See attached book list | 448.33 |
| Check Total | | | | | | | | | 4,193.28 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403438 | 1168466-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403439 | 1168489-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Pacon Railroad Board | 30.24 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | PRES-a-ply White Labels | 5.06 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Pacon Colorful Card Stock Shee | 43.59 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Neenah Bright White Cardstock | 39.86 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Nonglare Top-l | 12.40 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Letter Size La | 26.60 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Letter Size La | 14.49 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Prang Smart-Stack Construction | 32.55 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | TOPS Letr-trim Perforated Lega | 17.23 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | TOPS The Legal Pad Writing Pad | 14.10 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Paper Mate Inkjoy 300 RT Ballp | 10.46 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Paper Mate Inkjoy 300 RT Ballp | 10.46 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Full-Strip Des | 212.37 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Standard Desk | 6.82 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source 3' Core Sealin | 18.77 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Utility-purpos | 33.00 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Business Source Utility-purpos | 16.44 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Elmer's Washable School Glue | 14.38 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Sharpie Twin Tip Permanent Mar | 41.99 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Sharpie Twin Tip Permanent Mar | 83.97 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Sharpie Twin Tip Permanent Mar | 125.96 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Chisel Desk Liquid Hig | 8.80 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Chisel Desk Liquid Hig | 17.59 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Chisel Desk Liquid Hig | 8.80 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Chisel Desk Liquid Hig | 17.59 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Chisel Desk Liquid Hig | 17.59 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Pilot EasyTouch Retractable Ba | 36.47 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Bostitch Personal Electric Pen | 204.03 |
| 00666680 | 10/06/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-0 | Integra Pink Pencil Cap Eraser | 2.10 |
| Check Total | | | | | | | | | 4,375.65 |
| 00666681 | 10/06/2023 | 1000025429 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402978 | 260238-1 | 16 OZ RAYON | 117.48 |
| 00666681 | 10/06/2023 | 1000025429 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402978 | 260238-1 | 20 OZ RAYON | 83.72 |
| 00666681 | 10/06/2023 | 1000025429 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402978 | 260238-1 | 24 OZ RAYON | 105.29 |
| Check Total | | | | | | | | | 306.49 |
| 00666682 | 10/06/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403841 | 6503930 | Large gloves | 449.41 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666682 | 10/06/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403841 | 6503930 | Wipes | 89.29 |
| 00666682 | 10/06/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403841 | 6503930 | Brief wings quilted medium wai | 25.25 |
| Check Total | | | | | | | | | 563.95 |
| 00666683 | 10/06/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.01.09.21.23 | Monthly In-District Travel | 103.49 |
| Check Total | | | | | | | | | 103.49 |
| 00666684 | 10/06/2023 | 6000025614 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638421 | 014-Gilbert ES #GILMAIGIL1620 | 972.96 |
| 00666684 | 10/06/2023 | 6000025622 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638427 | 022-Oak Grove ES #OAKOAKLEX062 | 474.24 |
| 00666684 | 10/06/2023 | 6000025611 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638433 | 011-Lexington HS #LEXAUGLEX062 | 1,497.60 |
| 00666684 | 10/06/2023 | 6000025615 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638435 | 015-Pelion HS #PELLYDPEL0620 | 323.04 |
| 00666684 | 10/06/2023 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638437 | 020-Lakeside MS #LEXLAKELEX062 | 845.04 |
| 00666684 | 10/06/2023 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638442 | 024-Red Bank ES #REDCOMLEX0620 | 161.16 |
| 00666684 | 10/06/2023 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638443 | 026-White Knoll MS #WHIWHIWC01 | 520.32 |
| 00666684 | 10/06/2023 | 6000025628 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638449 | 028-Midway ES #MIDMIDLEX3620 | 522.24 |
| 00666684 | 10/06/2023 | 6000025631 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638452 | 031-Lake Murray ES #LAKWISLEX0 | 732.72 |
| 00666684 | 10/06/2023 | 6000025630 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638455 | 030-Pelion MS #PELMAGLEX0620 | 364.80 |
| 00666684 | 10/06/2023 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638458 | 042-Meadow Glen ES #MEAGINLEX0 | 574.08 |
| 00666684 | 10/06/2023 | 6000025643 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638459 | 043-Meadow Glen MS #MEAGINLEX1 | 320.16 |
| 00666684 | 10/06/2023 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638461 | 035-Pleasant Hill ES #PLERAWLE | 581.16 |
| 00666684 | 10/06/2023 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638465 | 034-Pleasant Hill MS #PLERAWLE | 712.32 |
| 00666684 | 10/06/2023 | 6000025644 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638466 | 044-River Bluff HS #RIVCORLEX | 685.80 |
| 00666684 | 10/06/2023 | 6000025646 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638470 | 046-Beechwood MS #BEEHWYLEX062 | 499.20 |
| 00666684 | 10/06/2023 | 6000025639 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638471 | 039-Forts Pond ES #FORFISPEL06 | 437.28 |
| Check Total | | | | | | | | | 10,224.12 |
| 00666685 | 10/06/2023 | 6000025610 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | To and From FS Dept | 109.52 |
| Check Total | | | | | | | | | 109.52 |
| 00666686 | 10/06/2023 | 6000025630 | 433200 | Exxxxx | Employee | | 09.01.09.30.23 | EOD Bank Run | 17.03 |
| Check Total | | | | | | | | | 17.03 |
| 00666687 | 10/06/2023 | 1000011343 | 441000 | V00050 | HOUGHTON MIFFLIN HARCOURT PUBL | P2403897 | 955926438 | Grade 6 Student | 135.00 |
| 00666687 | 10/06/2023 | 1000011343 | 441000 | V00050 | HOUGHTON MIFFLIN HARCOURT PUBL | P2403897 | 955926438 | Grade 7 Student | 135.00 |
| 00666687 | 10/06/2023 | 1000011343 | 441000 | V00050 | HOUGHTON MIFFLIN HARCOURT PUBL | P2403897 | 955926438 | Shipping | 43.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 313.20 |
| 00666688 | 10/06/2023 | 1000025507 | 433100 | V16108 | JIMENEZ, ELIZABETH | | 10/4/2023 | Transportation Contract | 30.39 |
| Check Total | | | | | | | | | 30.39 |
| 00666689 | 10/06/2023 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2403696 | 365669786 | Thixo Onothando | 84.00 |
| 00666689 | 10/06/2023 | 7748019013 | 466041 | V00102 | JW PEPPER AND SON INC | P2404188 | 365679372 | Wish List EPrint Trans-Siberia | 65.30 |
| 00666689 | 10/06/2023 | 7748019013 | 466041 | V00102 | JW PEPPER AND SON INC | P2404188 | 365679372 | Coco (Music from) EPrint Micha | 55.00 |
| 00666689 | 10/06/2023 | 7748019013 | 466041 | V00102 | JW PEPPER AND SON INC | P2404188 | 365679372 | Shipping & Handling | 5.99 |
| Check Total | | | | | | | | | 210.29 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Calming Cuddle Ball - Page 2 | 162.61 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Watch it Roll Calming Tube - P | 50.77 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Tilt & Tum Liquid Sensory Wind | 182.94 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Liquid Floor Tiles - Page 3 | 363.91 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Squish & Squeeze Sensory Beads | 101.60 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Foam Sensory Paint - Page 5 | 91.45 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Jumbo Cardboard Blocks - Class | 50.81 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Dressing Frames set - Page 36 | 91.47 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Building Language Lotto - Page | 152.44 |
| 00666690 | 10/06/2023 | 2040016194 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2403530 | 308484092023 | Calming colors easy-clean room | 931.11 |
| Check Total | | | | | | | | | 2,179.11 |
| 00666691 | 10/06/2023 | 7802070013 | 466032 | Exxxxx | Employee | | 09.13.09.28.23 | Retiree Brkfst/Shrine Bowl | 87.77 |
| Check Total | | | | | | | | | 87.77 |
| 00666692 | 10/06/2023 | 1000021307 | 441000 | V11654 | LEXINGTON HEALTH INC | P2403380 | 193763 | HEPATITIS B VACCINATION | 567.00 |
| Check Total | | | | | | | | | 567.00 |
| 00666693 | 10/06/2023 | 1000011303 | 441034 | V17125 | LITERACY RESOURCES LLC | P2400592 | 286974 | 4020 Blue Book (English Kinder | 8,188.00 |
| 00666693 | 10/06/2023 | 1000011303 | 441034 | V17125 | LITERACY RESOURCES LLC | P2400592 | 286974 | 4022 Yellow Book (English Prim | 17,889.00 |
| 00666693 | 10/06/2023 | 1000011303 | 441034 | V17125 | LITERACY RESOURCES LLC | P2400592 | 286974 | Shipping and Handling | 1,303.85 |
| Check Total | | | | | | | | | 27,380.85 |
| 00666694 | 10/06/2023 | 7860527013 | 466069 | V02137 | LIZARD'S THICKET INC | P2400579 | 10001 | Hearty Country Breakfast | 2,170.55 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00666694 | 10/06/2023 | 7860527013 | 466069 | V02137 | LIZARD'S THICKET INC | P2400579 | 10001 | Orange Juice/Coffee, Tea Bever | 308.75 |
| 00666694 | 10/06/2023 | 7860527013 | 466064 | V02137 | LIZARD'S THICKET INC | P2400579 | 10001 | Delivery Charge | 25.00 |
| 00666694 | 10/06/2023 | 7860527013 | 466064 | V02137 | LIZARD'S THICKET INC | P2400579 | 10001 | Gratuity | 20.00 |
| Check Total | | | | | | | | | 2,524.30 |
| 00666695 | 10/06/2023 | 6000025635 | 433200 | Exxxxx | Employee | | 09.03.09.28.23 | Banking/Checking temps/Mgr mtg | 107.12 |
| Check Total | | | | | | | | | 107.12 |
| 00666696 | 10/06/2023 | 6000025639 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Banking | 22.27 |
| Check Total | | | | | | | | | 22.27 |
| 00666697 | 10/06/2023 | 6000025643 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits | 115.28 |
| Check Total | | | | | | | | | 115.28 |
| 00666698 | 10/06/2023 | 6000025646 | 433200 | Exxxxx | Employee | | 09.01.09.27.23 | Deposits to Bank | 94.32 |
| Check Total | | | | | | | | | 94.32 |
| 00666699 | 10/06/2023 | 5314025311 | 453000 | V13862 | MODERN TURF INC | P2401196 | 12285 | LHS S/B - Reconstruct Bullpen | 9,999.00 |
| Check Total | | | | | | | | | 9,999.00 |
| 00666700 | 10/06/2023 | 6000025610 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Field Supervisor | 202.72 |
| Check Total | | | | | | | | | 202.72 |
| 00666701 | 10/06/2023 | 1000012694 | 431300 | V17755 | MULTIDISCIPLINARY THERAPY | P2401619 | 1117 | Speech Contract Services SY23- | 2,250.00 |
| Check Total | | | | | | | | | 2,250.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | YELLOW RIGHT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | RED LEFT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | GREEN RIGHT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | ORANGE RIGHT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BLACK RIGHT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | EASTON 1820 ALUMINUM ARROW | 396.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | LANCASTER MAINT KIT | 148.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BLUE RIGHT HAND COMPOUND BOW | 244.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BCY 50X10 WHITE NET | 50.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|------------------|
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | FERADYNE 34 BLOCK TARGET NO WH | 85.00 |
| 00666702 | 10/06/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2403482 | 281030 | BOWTREE BOWRACK | 204.00 |
| Check Total | | | | | | | | | 2,347.00 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Global Four-drawer high letter | 722.25 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Saffe Podium | 1,917.44 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Saffe Desk, Mobile ped box/box | 4,142.70 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Scholar Craft Student stack ch | 3,226.05 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Scholar Craft Vertebrae - Stan | 2,045.84 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Smith Systems Interchange Diam | 7,588.44 |
| 00666703 | 10/06/2023 | 5313025313 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2401040 | 1008031 | Smith Systems Flavors 28" A Fi | 1,343.92 |
| Check Total | | | | | | | | | 20,986.64 |
| 00666704 | 10/06/2023 | 7002080015 | 466034 | V03129 | PERRY, DONALD | | VFB.PE.10.04.23 | Official | 147.50 |
| Check Total | | | | | | | | | 147.50 |
| 00666705 | 10/06/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 08.04.08.30.23 | School visits/meetings | 246.94 |
| Check Total | | | | | | | | | 246.94 |
| 00666706 | 10/06/2023 | 1000011521 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2404131 | 143551 | LTC #10 ENVELOPES REGULAR BLAC | 209.32 |
| Check Total | | | | | | | | | 209.32 |
| 00666707 | 10/06/2023 | 1000025408 | 441020 | V12998 | PRICES COUNTRY STORE | P2404176 | 402656 | DM - Rye Grass 50 lb | 81.32 |
| 00666707 | 10/06/2023 | 1000025427 | 441020 | V12998 | PRICES COUNTRY STORE | P2404176 | 402656 | WKHS Oval - Annual Rye Seed 50 | 376.64 |
| 00666707 | 10/06/2023 | 1000025444 | 441020 | V12998 | PRICES COUNTRY STORE | P2404176 | 402656 | RBHS Oval & Practice - Rye Gr | 659.12 |
| Check Total | | | | | | | | | 1,117.08 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Main Drape | 7,870.92 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Valance | 1,151.32 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Borders | 5,315.76 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Mid & Rear Traveler | 15,741.84 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Legs 1 | 1,748.38 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | Legs 2 | 3,047.36 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | LIFT RENTAL | 658.05 |
| 00666708 | 10/06/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21276 | INSTALLATION | 12,250.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|---------------------------------|---------------|
| | | | | | | | | Check Total | 47,783.63 |
| 00666709 | 10/06/2023 | 1000011343 | 441000 | V13221 | RAPTOR TECHNOLOGIES LLC | P2404082 | INV92631 | Raptor Visitor Badges GREEN (A) | 770.00 |
| | | | | | | | | Check Total | 770.00 |
| 00666710 | 10/06/2023 | 1000025446 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | BMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025438 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | CSES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025437 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | CSMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | CS-Weekly Pick Up (1) 8 Yard C | 60.65 |
| 00666710 | 10/06/2023 | 1000025445 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | DES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025439 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | FPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025414 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | NEW GES-Weekly Pick Up (1) 8 Y | 60.65 |
| 00666710 | 10/06/2023 | 1000025413 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | GHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025429 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | GMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025431 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | LMES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025412 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | LES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025411 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | LHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025454 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | NLCLC - Weekly Pick Up (1) 8 Y | 60.65 |
| 00666710 | 10/06/2023 | 1000025421 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | LTC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025442 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | MGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025443 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | MGMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025428 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | MES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025440 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | NPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025422 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | OGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | OC-Weekly Pick Up (1) 8 Yard C | 60.65 |
| 00666710 | 10/06/2023 | 1000025416 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | PES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025430 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | NEW PMS-Weekly Pick Up (1) 8 Y | 60.65 |
| 00666710 | 10/06/2023 | 1000025415 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | PHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025435 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | PHES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025434 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | PHMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025424 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | RBES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025441 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | RCES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025444 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | RBHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025419 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | RCLC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025423 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | SGES-Weekly Pick Up (1) 8 Yard | 60.65 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666710 | 10/06/2023 | 1000025425 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | WKES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025426 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | WKMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025427 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | WKHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025447 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | CES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00666710 | 10/06/2023 | 1000025420 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001804611 | LSMS - Weekly Pick Up (1) 8 Y | 60.65 |
| Check Total | | | | | | | | | 2,122.75 |
| 00666711 | 10/06/2023 | 1000023339 | 433200 | Exxxxx | Employee | | 09.08.09.29.23 | Finance Training | 30.39 |
| Check Total | | | | | | | | | 30.39 |
| 00666712 | 10/06/2023 | 1000025507 | 433100 | V02861 | SABBAGHA, THERESA | | 10/4/2023 | Transportation Contract | 298.42 |
| Check Total | | | | | | | | | 298.42 |
| 00666713 | 10/06/2023 | 7802073013 | 466034 | V16502 | SAPP, PATRICK | | VBB.GI.12.06.22 | Athletic Official | 146.80 |
| Check Total | | | | | | | | | 146.80 |
| 00666714 | 10/06/2023 | 7814027013 | 466099 | V00531 | SC FFA ASSOC | P2403957 | SCLC600-000GHS1 | SCFFA Camp Registration Week # | 2,200.00 |
| Check Total | | | | | | | | | 2,200.00 |
| 00666715 | 10/06/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Travel between schools | 55.68 |
| Check Total | | | | | | | | | 55.68 |
| 00666716 | 10/06/2023 | 7885027029 | 466041 | V17796 | SHANAHAN & COMPANY SPORTS MANA | P2402832 | SS82823SH | T Shirts for Special Olympics | 837.22 |
| Check Total | | | | | | | | | 837.22 |
| 00666717 | 10/06/2023 | 6000025644 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | FS Deposits | 67.79 |
| Check Total | | | | | | | | | 67.79 |
| 00666718 | 10/06/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.26.09.27.23 | Schools/CS | 47.29 |
| Check Total | | | | | | | | | 47.29 |
| 00666719 | 10/06/2023 | 1000025507 | 433200 | Exxxxx | Employee | | 09.06.09.28.23 | Transportation Concerns | 114.63 |
| Check Total | | | | | | | | | 114.63 |
| 00666720 | 10/06/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404182 | 1115377 | DM JD - Ball Bearing | 25.34 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666720 | 10/06/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404182 | 1115377 | V-Be | 69.36 |
| 00666720 | 10/06/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404182 | 1115377 | Pulley | 145.20 |
| Check Total | | | | | | | | | 239.90 |
| 00666721 | 10/06/2023 | 1000012694 | 431300 | V17956 | SPEECH FOR YOURSELF LLC | P2402643 | 106 | Speech Contract Services SY23- | 2,486.25 |
| Check Total | | | | | | | | | 2,486.25 |
| 00666722 | 10/06/2023 | 1000025507 | 433200 | Exxxxx | Employee | | 09.01.09.27.23 | Transportation/Various | 126.42 |
| Check Total | | | | | | | | | 126.42 |
| 00666723 | 10/06/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 09.21.2023 | Extra Duty Officer(s) PMS VB | 70.00 |
| 00666723 | 10/06/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 09.27.2023 | Extra Duty Officer(s) PHS XC | 105.00 |
| 00666723 | 10/06/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 09.28.23 | PHS JV FB Extra Duty Officer | 105.00 |
| 00666723 | 10/06/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 09.29.2023 | Extra Duty Officer(s) PHS FB | 157.50 |
| Check Total | | | | | | | | | 437.50 |
| 00666724 | 10/06/2023 | 7743019041 | 466041 | V01372 | STUDIES WEEKLY DBA AMERICAN LE | P2403912 | 494658 | SC Studies Weekly-United State | 1,272.00 |
| Check Total | | | | | | | | | 1,272.00 |
| 00666725 | 10/06/2023 | 1000012694 | 431300 | V17194 | TEAM THERAPY SC | P2401620 | 132812 | Speech Contract Services | 2,981.25 |
| Check Total | | | | | | | | | 2,981.25 |
| 00666726 | 10/06/2023 | 7733019015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2401950 | 401657 | CUSTOM ARRANGEMENT | 180.00 |
| 00666726 | 10/06/2023 | 7733019015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2401950 | 401659 | CUSTOM ARRANGEMENT | 430.00 |
| 00666726 | 10/06/2023 | 7733019015 | 466041 | V13116 | TRESONA MULTIMEDIA LLC | P2401950 | 401660 | CUSTOM ARRANGEMENT | 390.00 |
| Check Total | | | | | | | | | 1,000.00 |
| 00666727 | 10/06/2023 | 1000025414 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28729 | GES (new) - Annual Fire Alarm | 550.00 |
| 00666727 | 10/06/2023 | 1000025411 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28735 | LHS, LHS Stadium, Softball Pre | 1,800.00 |
| 00666727 | 10/06/2023 | 1000025444 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28736 | RBHS, RBHS Stadium Annual Fir | 1,050.00 |
| 00666727 | 10/06/2023 | 1000025427 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400388 | 28778 | Provide After Hours Fire Alarm | 234.00 |
| 00666727 | 10/06/2023 | 1000025444 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400388 | 28780 | Provide After Hours Fire Alarm | 351.00 |
| 00666727 | 10/06/2023 | 1000025427 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28781 | WKHS - Annual Fire Alarm Testi | 1,800.00 |
| Check Total | | | | | | | | | 5,785.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666728 | 10/06/2023 | 7730027015 | 466049 | V00079 | US FOODS | P2403906 | 0608067 | CASE CHOCOLATE CHUNK FROZEN CO | 674.91 |
| Check Total | | | | | | | | | 674.91 |
| 00666729 | 10/06/2023 | 7765027043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Dance Legging | 957.97 |
| 00666729 | 10/06/2023 | 7802070043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Spangles-Vertical Legs/pr | 539.28 |
| 00666729 | 10/06/2023 | 7802070043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Sublimated Mflex Shell | 838.13 |
| 00666729 | 10/06/2023 | 7765027043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Cust Sublim Lett-Women's BLK W | 74.90 |
| 00666729 | 10/06/2023 | 7765027043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Cus Spangle Seq-Women's GOL | 179.01 |
| 00666729 | 10/06/2023 | 7802070043 | 466041 | V12911 | VARSHITY SPIRIT FASHIONS AND SU | P2402392 | 14798910 | Shipping | 179.23 |
| Check Total | | | | | | | | | 2,768.52 |
| 00666730 | 10/06/2023 | 1000025507 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Supervisor Duties | 331.43 |
| Check Total | | | | | | | | | 331.43 |
| 00666731 | 10/06/2023 | 7887027034 | 466034 | V18008 | WATKINS, THALIA | | VB.PHM.09.07.23 | VB PHM vs CSM | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00666732 | 10/06/2023 | 6000025610 | 433200 | Exxxxx | Employee | | 09.14.09.29.23 | In District School Assist | 125.76 |
| Check Total | | | | | | | | | 125.76 |
| 00666733 | 10/06/2023 | 1000023335 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Banking/Errands/In District | 214.05 |
| Check Total | | | | | | | | | 214.05 |
| 00666734 | 10/06/2023 | 7802075011 | 466064 | V02418 | ASHLEY RIDGE HIGH SCHOOL | P2404237 | P2404237.LHS | Entry fee to Swamp Fox Invidat | 350.00 |
| Check Total | | | | | | | | | 350.00 |
| 00666735 | 10/06/2023 | 7866027046 | 466049 | V00867 | JOSTENS | P2404269 | P2404269.BMS | BMS Yearbook Deposit | 7,272.48 |
| Check Total | | | | | | | | | 7,272.48 |
| 00666736 | 10/06/2023 | 7002082011 | 466064 | V15642 | USTA SOUTH CAROLINA | P2404238 | P2404238.LHS | Entry fee for 10 players for 2 | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00666737 | 10/06/2023 | 1000022403 | 433239 | Exxxxx | Employee | | 09.01.09.29.23 | Leadership Development | 110.70 |
| Check Total | | | | | | | | | 110.70 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| 00666738 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.01.09.22.23 | Administrative | 40.28 |
| Check Total | | | | | | | | | 40.28 |
| 00666739 | 10/06/2023 | 7802070013 | 466032 | Exxxxx | Employee | | 09.27.23 | VB assist AD travel | 66.16 |
| Check Total | | | | | | | | | 66.16 |
| 00666740 | 10/06/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 08.08.09.27.23 | District Travel/Meetings | 223.36 |
| Check Total | | | | | | | | | 223.36 |
| 00666741 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.12.09.29.23 | Administrative | 123.47 |
| 00666741 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.28.23 | MTSS Showcase | 129.69 |
| Check Total | | | | | | | | | 253.16 |
| 00666742 | 10/06/2023 | 7701027040 | 466031 | V14991 | CLINTON W SEASE FARM LLC | P2403346 | 000247 | Clinton Sease Farms Field Trip | 1,380.00 |
| Check Total | | | | | | | | | 1,380.00 |
| 00666743 | 10/06/2023 | 7939027040 | 466031 | V14991 | CLINTON W SEASE FARM LLC | P2403347 | 000228 | Field trip to Clinton Sease Fa | 1,200.00 |
| Check Total | | | | | | | | | 1,200.00 |
| 00666744 | 10/06/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 08.02.09.29.23 | Local Travel | 197.48 |
| 00666744 | 10/06/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.28.23 | MTSS Showcase | 127.07 |
| Check Total | | | | | | | | | 324.55 |
| 00666745 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Sch Visits/Mtgs/Prof Learning | 296.06 |
| 00666745 | 10/06/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 09.29.23 | SCCSS Conf | 115.28 |
| Check Total | | | | | | | | | 411.34 |
| 00666746 | 10/06/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 08.03.09.28.23 | Interpreting Services | 247.26 |
| Check Total | | | | | | | | | 247.26 |
| 00666747 | 10/06/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 08.09.09.28.23 | Job Responsibilities | 166.70 |
| Check Total | | | | | | | | | 166.70 |
| 00666748 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.01.09.26.23 | Administrative | 236.13 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 236.13 |
| 00666749 | 10/06/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 09.27.09.29.23 | Instr Leader Fall Conf | 285.36 |
| | | | | | | | | Check Total | 285.36 |
| 00666750 | 10/06/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.23.09.21.23 | Job Responsibilities | 43.56 |
| | | | | | | | | Check Total | 43.56 |
| 00666751 | 10/06/2023 | 1000022403 | 433237 | Exxxxx | Employee | | 09.01.09.27.23 | Monthly In District Travel | 90.06 |
| 00666751 | 10/06/2023 | 1000022403 | 433237 | Exxxxx | Employee | | 09.26.23 | SCDE Fall Regional | 119.21 |
| 00666751 | 10/06/2023 | 1000022403 | 433237 | Exxxxx | Employee | | 09.28.09.29.23 | SCDE Quarterly Think Tank | 467.33 |
| | | | | | | | | Check Total | 676.60 |
| 00666752 | 10/06/2023 | 7866027011 | 466064 | V01451 | SCHOOL OF JOURNALISM USC SUSAN | P2404204 | P2404204.LHS | SCSPA Fall 2023 Conference Reg | 240.00 |
| 00666752 | 10/06/2023 | 7866027011 | 466064 | V01451 | SCHOOL OF JOURNALISM USC SUSAN | P2404204 | P2404204.LHS | Adviser (Candace Cannon) regis | 30.00 |
| | | | | | | | | Check Total | 270.00 |
| 00666753 | 10/06/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 09.27.09.28.23 | Recruitment events/Admin CES | 133.62 |
| | | | | | | | | Check Total | 133.62 |
| 00666754 | 10/06/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | MLP Instructional Support | 77.95 |
| 00666754 | 10/06/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.22.23 | MLP Instructional Support | 19.65 |
| | | | | | | | | Check Total | 97.60 |
| 00666755 | 10/06/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 08.04.09.22.23 | Office Errands | 70.35 |
| | | | | | | | | Check Total | 70.35 |
| 00666756 | 10/06/2023 | 1000026306 | 433200 | Exxxxx | Employee | | 08.03.09.27.23 | Job Responsibilities | 176.20 |
| | | | | | | | | Check Total | 176.20 |
| 00666757 | 10/06/2023 | 1000021307 | 433200 | Exxxxx | Employee | | 08.11.09.29.23 | In District Responsibilities | 270.84 |
| | | | | | | | | Check Total | 270.84 |
| 00666758 | 10/09/2023 | 1000000000 | 245650 | V00193 | COLONIAL SUPPLEMENTAL INS SUP | | 2350/2301190 | AP INTERFACE 10/10/23 | 22,647.39 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 22,647.39 |
| 00666759 | 10/09/2023 | 1000000000 | 245670 | V00194 | COLONIAL SUPPLEMENTAL INS SUPP | | 2354/2301190 | AP INTERFACE 10/10/23 | 22,101.03 |
| | | | | | | | | Check Total | 22,101.03 |
| 00666760 | 10/09/2023 | 1000000000 | 245660 | V00195 | COLONIAL SUPPLEMENTAL INS SUPP | | 2352/2301190 | AP INTERFACE 10/10/23 | 46,379.21 |
| | | | | | | | | Check Total | 46,379.21 |
| 00666761 | 10/09/2023 | 1000000000 | 245680 | V14828 | COLONIAL SUPPLEMENTAL INSURANC | | 2356/2301190 | AP INTERFACE 10/10/23 | 5,950.78 |
| | | | | | | | | Check Total | 5,950.78 |
| 00666762 | 10/09/2023 | 1000000000 | 245681 | V14829 | COLONIAL SUPPLEMENTAL INSURANC | | 2358/2301190 | AP INTERFACE 10/10/23 | 22,897.94 |
| | | | | | | | | Check Total | 22,897.94 |
| 00666763 | 10/09/2023 | 1000000000 | 245410 | V12481 | EMPOWER RETIREMENT LLC | | 1540/2301190 | AP INTERFACE 10/10/23 | 6,924.74 |
| 00666763 | 10/09/2023 | 1000000000 | 245410 | V12481 | EMPOWER RETIREMENT LLC | | 2540/2301190 | AP INTERFACE 10/10/23 | 12,464.50 |
| | | | | | | | | Check Total | 19,389.24 |
| 00666764 | 10/09/2023 | 1000000000 | 245800 | V15351 | FLORIDA STATE DISBURSEMENT UNI | | 2910/2301190 | AP INTERFACE 10/10/23 | 160.00 |
| | | | | | | | | Check Total | 160.00 |
| 00666765 | 10/09/2023 | 1000000000 | 245780 | V10676 | FUTURE SCHOLAR 529 COLLEGE SAV | | 2740/2301190 | AP INTERFACE 10/10/23 | 1,190.00 |
| | | | | | | | | Check Total | 1,190.00 |
| 00666766 | 10/09/2023 | 1000000000 | 245990 | V14784 | HY HOLDINGS INC | | 1585/2301190 | AP INTERFACE 10/10/23 | 2,259.00 |
| | | | | | | | | Check Total | 2,259.00 |
| 00666767 | 10/09/2023 | 1000000000 | 245990 | v14784 | HY HOLDINGS INC | | 2585/2301190 | AP INTERFACE 10/10/23 | 2,259.00 |
| | | | | | | | | Check Total | 2,259.00 |
| 00666768 | 10/09/2023 | 1000000000 | 245630 | V02086 | LCSD1 EDFOUND LEAP EDUCATION | | 2732/2301190 | AP INTERFACE 10/10/23 | 1,733.33 |
| | | | | | | | | Check Total | 1,733.33 |
| 00666769 | 10/09/2023 | 1000000000 | 245690 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 2730/2301190 | AP INTERFACE 10/10/23 | 3,000.29 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 3,000.29 |
| 00666770 | 10/09/2023 | 1000000000 | 245800 | V01293 | PAMELA SIMMONS BEASLEY | | 2760/2301190 | AP INTERFACE 10/10/23 | 1,384.00 |
| | | | | | | | | Check Total | 1,384.00 |
| 00666771 | 10/09/2023 | 1000000000 | 245580 | V00556 | PROVIDENT LIFE AND ACCIDENT CO | | 2302/2301190 | AP INTERFACE 10/10/23 | 3.64 |
| | | | | | | | | Check Total | 3.64 |
| 00666772 | 10/09/2023 | 1000000000 | 245800 | V01213 | RICHLAND COUNTY FAMILY COURT F | | 2910/2301190 | AP INTERFACE 10/10/23 | 339.38 |
| | | | | | | | | Check Total | 339.38 |
| 00666773 | 10/09/2023 | 1000000000 | 245800 | V11745 | SC DEPARTMENT OF EMPLOYMENT AN | | 2760/2301190 | AP INTERFACE 10/10/23 | 741.73 |
| | | | | | | | | Check Total | 741.73 |
| 00666774 | 10/09/2023 | 1000000000 | 245800 | V01785 | SC DEPARTMENT OF REVENUE | | 2900/2301190 | AP INTERFACE 10/10/23 | 1,808.16 |
| | | | | | | | | Check Total | 1,808.16 |
| 00666775 | 10/09/2023 | 1000000000 | 245440 | V00172 | SC RETIREMENT SYSTEM | | 2580/2301190 | AP INTERFACE 10/10/23 | 1,947.33 |
| 00666775 | 10/09/2023 | 1000000000 | 245450 | V00172 | SC RETIREMENT SYSTEM | | 2581/2301190 | AP INTERFACE 10/10/23 | 611.10 |
| | | | | | | | | Check Total | 2,558.43 |
| 00666776 | 10/09/2023 | 1000000000 | 245800 | V16031 | STATE DISBURSEMENT UNIT | | 2910/2301190 | AP INTERFACE 10/10/23 | 273.00 |
| | | | | | | | | Check Total | 273.00 |
| 00666777 | 10/09/2023 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 1546/2301190 | AP INTERFACE 10/10/23 | 11,368.00 |
| 00666777 | 10/09/2023 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 2546/2301190 | AP INTERFACE 10/10/23 | 20,462.35 |
| | | | | | | | | Check Total | 31,830.35 |
| 00666778 | 10/09/2023 | 1000000000 | 245800 | V17955 | TRANSWORLD SYSTEMS INC | | 2760/2301190 | AP INTERFACE 10/10/23 | 316.54 |
| | | | | | | | | Check Total | 316.54 |
| 00666779 | 10/09/2023 | 1000000000 | 245800 | V13470 | UNITED STATES DEPARTMENT OF TR | | 2900/230119 | AP INTERFACE 10/10/23 | 98.70 |
| | | | | | | | | Check Total | 98.70 |
| 00666780 | 10/09/2023 | 1000000000 | 245800 | V01819 | UNITED STATES TREASURY/IRS ACS | | 2900/2301190 | AP INTERFACE 10/10/23 | 80.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 80.00 |
| 00666781 | 10/09/2023 | 1000000000 | 245810 | V00170 | UNITED WAY | | 2700/2301190 | AP INTERFACE 10/10/23 | 437.87 |
| Check Total | | | | | | | | | 437.87 |
| 00666782 | 10/09/2023 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 1542/2301190 | AP INTERFACE 10/10/23 | 10,465.65 |
| 00666782 | 10/09/2023 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 2542/2301190 | AP INTERFACE 10/10/23 | 18,838.04 |
| Check Total | | | | | | | | | 29,303.69 |
| 00666783 | 10/09/2023 | 7802080026 | 466034 | V18027 | ANDERSON, HEATHER | | VB.WKM.10.03.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666784 | 10/09/2023 | 1000025439 | 447000 | V02150 | BARNES PROPANE | | 801721 | Propane | 303.07 |
| Check Total | | | | | | | | | 303.07 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 018-1595 Pod top | 830.32 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 018-1613 Pod bottom | 642.00 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 030-1683 Plate weidment | 389.48 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 046-2197 Loctite | 9.20 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 046-0089 Spacer | 42.80 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 009-0067 PVC coated chai | 239.68 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 046-0314 Clevis shackle | 51.36 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Burke 015-0300 anchor tubes | 209.72 |
| 00666785 | 10/09/2023 | 1000025416 | 441020 | V13769 | BARRS RECREATION LLC | P2402497 | 74127 | Freight | 208.65 |
| Check Total | | | | | | | | | 2,623.21 |
| 00666786 | 10/09/2023 | 1000022224 | 443000 | V00008 | BOUND TO STAY BOUND BOOKS INC | P2313605 | 207919 | 92 Number of Books | 48.20 |
| 00666786 | 10/09/2023 | 7745027024 | 466041 | V00008 | BOUND TO STAY BOUND BOOKS INC | P2313605 | 207919 | 92 Number of Books | 81.01 |
| Check Total | | | | | | | | | 129.21 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Black/anthracite DF Strike 23 | 2,091.88 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Royal/Obsidian DF academy 23 d | 169.06 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Black/anthracite academy pro p | 37.45 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Black/anthracite strike 23 dri | 220.42 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Anthracite park 20 rain jacket | 162.64 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Black/grey DF precision V1 SS | 1,328.94 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | Volt/Black DF precision V1 SS | 147.66 |
| 00666787 | 10/09/2023 | 7887078011 | 466041 | V13255 | BSN SPORTS | P2313560 | 922530428 | shipping | 208.39 |
| 00666787 | 10/09/2023 | 7002077011 | 466041 | V13255 | BSN SPORTS | P2403517 | 923122207 | Men's recruit hoodie, black | 150.87 |
| 00666787 | 10/09/2023 | 7002077011 | 466041 | V13255 | BSN SPORTS | P2403517 | 923122207 | Royal team legend ss tee | 119.84 |
| 00666787 | 10/09/2023 | 7002077011 | 466041 | V13255 | BSN SPORTS | P2403517 | 923122207 | shipping | 14.42 |
| Check Total | | | | | | | | | 4,651.57 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 1,154.53 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 1,154.53 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 1,307.54 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 1,154.53 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 1,154.53 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | SOLAR & ROLLER SHADES | 535.54 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | Installation | 330.00 |
| 00666788 | 10/09/2023 | 1000025442 | 441020 | V13874 | BUDGET BLINDS OF LEXINGTON | P2402228 | 3472 | Shipping | 160.50 |
| Check Total | | | | | | | | | 6,951.70 |
| 00666789 | 10/09/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.27.23 | Behavior Support | 135.59 |
| Check Total | | | | | | | | | 135.59 |
| 00666790 | 10/09/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.05.09.29.23 | Monthly In-District Travel | 193.88 |
| Check Total | | | | | | | | | 193.88 |
| 00666791 | 10/09/2023 | 1000011123 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2403256 | 17160 | #10 BUSINESS ENVELOPES W/LOGO | 139.10 |
| 00666791 | 10/09/2023 | 1000011123 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2403256 | 17160 | FOLD OVER NOTE CARDS WITH LOGO | 42.80 |
| 00666791 | 10/09/2023 | 1000011123 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2403256 | 17160 | NOTE CARD ENVELOPES WITH LOGO | 23.54 |
| 00666791 | 10/09/2023 | 2641016203 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2403839 | 17161 | Printing 5.5 x 8.5 Front File | 214.00 |
| Check Total | | | | | | | | | 419.44 |
| 00666792 | 10/09/2023 | 1000025430 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2403889 | 14703790 | MULTIFOLD WHITE PAPER TOWEL | 681.32 |
| Check Total | | | | | | | | | 681.32 |
| 00666793 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144994M | INVOICE 144994M STUDENT INTERN | 8.00 |
| 00666793 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144994M | INVOICE 144994M STUDENT SC AF | 8.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 16.00 |
| 00666794 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144993M | INVOICE 144993M STUDENT INT'L | 8.00 |
| 00666794 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144993M | INVOICE 144993M STUDENT SC A | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00666795 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144421M | INVOICE 144421M STUDENT INTER | 8.00 |
| 00666795 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144421M | INVOICE 144421M STUDENT SC AFF | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00666796 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144297M | INVOICE 144297M STUDENT INTER | 24.00 |
| 00666796 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 144297M | INVOICE 144297M STUDENT SC AF | 24.00 |
| Check Total | | | | | | | | | 48.00 |
| 00666797 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 142185M | INVOICE 142185M STUDENT INTER | 16.00 |
| 00666797 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 142185M | INVOICE 142185M STUDENT SC AFF | 16.00 |
| Check Total | | | | | | | | | 32.00 |
| 00666798 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 142175M | INVOICE 142175M STUDENT INTER | 32.00 |
| 00666798 | 10/09/2023 | 7811027021 | 466041 | V00322 | DECA | P2404340 | 142175M | INVOICE 142175M STUDENT SC AFF | 32.00 |
| Check Total | | | | | | | | | 64.00 |
| 00666799 | 10/09/2023 | 1000025408 | 441020 | V00782 | ELECTRIC CONTROL AND SUPPLY | P2403659 | 1235177-5001 | 2P CKT Breaker | 912.29 |
| 00666799 | 10/09/2023 | 1000025408 | 441020 | V00782 | ELECTRIC CONTROL AND SUPPLY | P2403659 | 1235177-5001 | Plug | 37.02 |
| 00666799 | 10/09/2023 | 1000025408 | 441020 | V00782 | ELECTRIC CONTROL AND SUPPLY | P2403659 | 1235177-5001 | Connector | 95.87 |
| Check Total | | | | | | | | | 1,045.18 |
| 00666800 | 10/09/2023 | 2010011247 | 441000 | V00039 | ETA HAND2MIND | P2403583 | INV000207558 | VT LIT SMALL GROUP KIT GR 3 | 436.50 |
| 00666800 | 10/09/2023 | 2010011247 | 441000 | V00039 | ETA HAND2MIND | P2403583 | INV000207558 | VERSATILES ANSWER CASE P/8 | 409.24 |
| Check Total | | | | | | | | | 845.74 |
| 00666801 | 10/09/2023 | 1000022235 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402834 | 727703A | 160 Books, List Number 1657815 | 568.48 |
| 00666801 | 10/09/2023 | 1000022220 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403114 | 730952 | List # 188080346 | 1,537.98 |
| Check Total | | | | | | | | | 2,106.46 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666802 | 10/09/2023 | 1000011413 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404006 | 1178856-0 | Rainbow Kraft Colored Kraft Du | 125.41 |
| 00666802 | 10/09/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404014 | 1178896-0 | Business Source Fold-back Bind | 3.57 |
| 00666802 | 10/09/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404014 | 1178896-0 | Business Source Fold-back Bind | 0.86 |
| 00666802 | 10/09/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404014 | 1178896-0 | Business Source Fold-back Bind | 4.17 |
| 00666802 | 10/09/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404014 | 1178896-0 | Post-itreg Self-Stick Easel Pa | 182.56 |
| 00666802 | 10/09/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404036 | 1179020-0 | Dymo LabelWriter Large Shippin | 137.07 |
| 00666802 | 10/09/2023 | 1000011331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404047 | 1179159-0 | FSIUFSPLT - Multipurpose Copy | 1,625.97 |
| 00666802 | 10/09/2023 | 1000025408 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404065 | 1180526-0 | MONTHLY PLANNER | 8.68 |
| 00666802 | 10/09/2023 | 1000025408 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404065 | 1180526-0 | WESTCOTT STRAIGHT SCISSORS | 12.50 |
| 00666802 | 10/09/2023 | 1000025408 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404065 | 1180526-0 | BLUELINE FLORAL DESK PAD CALEN | 11.73 |
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| 00666803 | 10/09/2023 | 1000011444 | 433200 | Exxxxx | Employee | | 09.22.2023 | Prof. Development Reimb. | 157.86 |
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| 00666804 | 10/09/2023 | 7811027021 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404346 | 120 | LTC DECA TSHIRTS - SMALL | 378.35 |
| 00666804 | 10/09/2023 | 7811027021 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404346 | 120 | LTC DECA TSHIRTS - MEDIUM | 908.04 |
| 00666804 | 10/09/2023 | 7811027021 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404346 | 120 | LTC DECA TSHIRTS - LARGE | 699.95 |
| 00666804 | 10/09/2023 | 7811027021 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404346 | 120 | LTC DECA TSHIRTS XLARGE | 151.34 |
| 00666804 | 10/09/2023 | 7811027021 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404346 | 120 | LTC DECA TSHIRTS XXLARGE | 164.41 |
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| 00666805 | 10/09/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.11.09.28.23 | Behavior Support | 89.08 |
| Check Total | | | | | | | | | 89.08 |
| 00666806 | 10/09/2023 | 1000025430 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400762 | 51174451 | Fire Alarm Repair & Related S | 682.50 |
| Check Total | | | | | | | | | 682.50 |
| 00666807 | 10/09/2023 | 2040012594 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Itinerant Services/Deaf | 190.61 |
| Check Total | | | | | | | | | 190.61 |
| 00666808 | 10/09/2023 | 1000025411 | 432300 | V15021 | JSC SYSTEMS INC | P2403537 | 132254 | LHS Fire Alarm Repair - ESTIMA | 1,275.00 |
| 00666808 | 10/09/2023 | 1000025411 | 432300 | V15021 | JSC SYSTEMS INC | P2403537 | 132254 | Tech Rate | 525.00 |
| 00666808 | 10/09/2023 | 1000025411 | 432300 | V15021 | JSC SYSTEMS INC | P2403537 | 132254 | Trip Charge | 50.00 |
| 00666808 | 10/09/2023 | 1000025411 | 432300 | V15021 | JSC SYSTEMS INC | P2403537 | 132254 | Tech Rate | 300.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| 00666809 | 10/09/2023 | 1000011210 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 845441 | PRVD THE FOLLOWING TYPES OF AS | 42,162.09 |
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| 00666810 | 10/09/2023 | 2180012903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2403998 | 345859092823 | Rug- Round Branch | 820.32 |
| 00666810 | 10/09/2023 | 2180012903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2403998 | 345859092823 | Magna Titles | 167.69 |
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| 00666811 | 10/09/2023 | 1000025408 | 441020 | V10256 | MANSFIELD OIL CO OF GAINESVILL | P2404311 | SQLCD-878477 | DM - Fuel Purchases | 8,859.57 |
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| 00666815 | 10/09/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 113942728 | 029-Gilbert MS #30119 | 148.60 |
| 00666815 | 10/09/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 113955219 | 040-New Providence ES #30128 | 238.71 |
| 00666815 | 10/09/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 113967521 | 029-Gilbert MS #30119 | 238.00 |
| 00666815 | 10/09/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 113979922 | 045-Deerfield ES #30115 | 415.60 |
| 00666815 | 10/09/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 113992412 | 022-Oak Grove ES #30130 | 344.32 |
| 00666815 | 10/09/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 113992413 | 042-Meadow Glen ES #30125 | 231.25 |
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| 00666815 | 10/09/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114004913 | 016-Pelion ES #30131 | 531.60 |
| 00666815 | 10/09/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114004914 | 030-Pelion MS #30133 | 267.40 |
| 00666815 | 10/09/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114004915 | 015-Pelion HS #30132 | 267.40 |
| 00666815 | 10/09/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114004916 | 023-Saxe Gotha ES #30139 | 326.20 |
| 00666815 | 10/09/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114004917 | 026-White Knoll MS #30143 | 297.20 |
| 00666815 | 10/09/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114004918 | 025-White Knoll ES #30140 | 352.80 |
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| 00666815 | 10/09/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114004921 | 038-Carolina Springs ES #30113 | 296.40 |
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| 00666815 | 10/09/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114004924 | 014-Gilbert ES #30117 | 504.20 |
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| 00666815 | 10/09/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114017415 | 043-Meadow Glen MS #30126 | 74.10 |
| 00666815 | 10/09/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114017417 | 044-River Bluff HS #30138 | 341.50 |
| 00666815 | 10/09/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114017418 | 028-Midway ES #30127 | 222.30 |
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| 00666815 | 10/09/2023 | 6000025654 | 446030 | V17283 | MARVA MAID DAIRY | | 114017420 | 054-North Lake CLC #30175 | 103.50 |
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| 00666815 | 10/09/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114017422 | 040-New Providence ES #30128 | 207.00 |
| 00666815 | 10/09/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114017423 | 031-Lake Murray ES #30120 | 339.90 |
| 00666815 | 10/09/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114017424 | 046-Beechwood MS #30111 | 178.00 |
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| 00666815 | 10/09/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114017427 | 034-Pleasant Hill MS #30135 | 163.10 |
| 00666815 | 10/09/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114017428 | 035-Pleasant Hill ES #30134 | 208.60 |
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| 00666815 | 10/09/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114029713 | 042-Meadow Glen ES #30125 | 236.80 |
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| 00666815 | 10/09/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114029716 | 024-Red Bank ES #30136 | 148.20 |
| 00666815 | 10/09/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114029717 | 023-Saxe Gotha ES #30139 | 119.20 |
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| 00666815 | 10/09/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114029719 | 039-Forts Pond ES #30116 | 259.45 |
| 00666815 | 10/09/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114029720 | 016-Pelion ES #30131 | 177.20 |
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| 00666815 | 10/09/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114042118 | 025-White Knoll ES #30140 | 175.60 |
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| 00666815 | 10/09/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114042122 | 045-Deerfield ES #30115 | 238.40 |
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| 00666815 | 10/09/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114054214 | 043-Meadow Glen MS #30126 | 133.70 |
| 00666815 | 10/09/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114054215 | 044-River Bluff HS #30138 | 331.63 |
| 00666815 | 10/09/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114054216 | 028-Midway ES #30127 | 233.27 |
| 00666815 | 10/09/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114054217 | 020-Lakeside MS #30121 | 178.00 |
| 00666815 | 10/09/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114054218 | 012-Lexington ES #30122 | 177.20 |
| 00666815 | 10/09/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114054219 | 040-New Providence ES #30128 | 251.30 |
| 00666815 | 10/09/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114054220 | 031-Lake Murray ES #30120 | 133.30 |
| 00666815 | 10/09/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114054221 | 046-Beechwood MS #30111 | 148.20 |
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| 00666815 | 10/09/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114054223 | 011-Lexington HS #30123 | 133.70 |
| 00666815 | 10/09/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114054224 | 035-Pleasant Hill ES #30134 | 177.60 |
| 00666815 | 10/09/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114054225 | 034-Pleasant Hill MS #30135 | 103.90 |
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| 00666815 | 10/09/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114066613 | 016-Pelion ES #30131 | 507.70 |
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| 00666816 | 10/09/2023 | 7809027020 | 466069 | Exxxxx | Employee | | 10.02.2023 | Cheerleading Supplies Reimb. | 679.67 |
| 00666816 | 10/09/2023 | 7809027020 | 466069 | Exxxxx | Employee | | 10.02.23 | Cheer Comp. Canteen Supplies | 2,166.38 |
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| 00666817 | 10/09/2023 | 6000025619 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46583 | APPLIANCE REPAIR PARTS FOR ALL | 558.54 |

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| 00666818 | 10/09/2023 | 1000016203 | 441034 | V00911 | REALLY GOOD STUFF | P2401910 | 8338297 | Letter SZ Magnetic File Pocket | 63.79 |
| 00666818 | 10/09/2023 | 1000016203 | 441034 | V00911 | REALLY GOOD STUFF | P2401910 | 8344600 | Group Materials Caddy-Black | 51.88 |
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| 00666819 | 10/09/2023 | 7887074044 | 466041 | V01112 | RHODES GRADUATION SERVICES INC | P2401836 | 17714487 | 2023 BASEBALL CHAMPIONSHIP RIN | 15,589.90 |
| 00666819 | 10/09/2023 | 7887076044 | 466099 | V01112 | RHODES GRADUATION SERVICES INC | P2402482 | 17714488 | COLIN CLAYTON TRACK CHAMPIONSH | 199.02 |
| 00666819 | 10/09/2023 | 7860527044 | 466099 | V01112 | RHODES GRADUATION SERVICES INC | P2402482 | 17714488 | COLIN CLAYTON TRACK CHAMPIONSH | 99.51 |
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| 00666820 | 10/09/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404350 | 62158799 | VRC Team Registration 2023-202 | 200.00 |
| 00666820 | 10/09/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404350 | 62158799 | VRC 2nd-6th Team Registration | 150.00 |
| 00666820 | 10/09/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404350 | 62158799 | VRC 2nd-6th Team Registration | 150.00 |
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| 00666821 | 10/09/2023 | 7811027021 | 466041 | V00344 | SC DECA | P2404339 | 10105015 | STUDENT REGISTRATION FOR DECA | 740.00 |
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| 00666822 | 10/09/2023 | 7743019024 | 466041 | V16160 | SCHOLASTIC BOOK FAIRS | P2403694 | M7395327 5 | SCHOLASTIC NEWS | 748.74 |
| 00666822 | 10/09/2023 | 7743019024 | 466041 | V16160 | SCHOLASTIC BOOK FAIRS | P2403694 | M7395327 5 | SHIPPING AND HANDLING | 74.90 |
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| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | ITEM #NTS970450 | 2,245.50 |
| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | ITEM # NTS970447 | 2,110.50 |
| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | ITEM # NTS970444 | 1,616.40 |
| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | ITEM # NTS970433 | 1,885.50 |
| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | SHIPPING AND HANDLING | 880.02 |
| 00666823 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2312585 | 49503642 | ITEM #NTS970439 | 2,262.60 |
| 00666823 | 10/09/2023 | 2180017503 | 441016 | V01844 | SCHOLASTIC INC | P2402738 | 51195123 | Rise/Rise UP Complete Set (Lev | 7,302.75 |
| 00666823 | 10/09/2023 | 2180017503 | 441016 | V01844 | SCHOLASTIC INC | P2402738 | 51195123 | Shipping | 657.25 |
| Check Total | | | | | | | | | 18,960.52 |
| 00666824 | 10/09/2023 | 7740019031 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402651 | 208133090117 | School Specialty Multi-Purpose | 11.53 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666824 | 10/09/2023 | 1000011231 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401782 | 208133207236 | 3.25 oz utility cups - Set of | 12.65 |
| 00666824 | 10/09/2023 | 1000011231 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401782 | 208133207236 | Royal Big Kid Paintbrush - Cla | 108.49 |
| 00666824 | 10/09/2023 | 1000011231 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401782 | 208133207236 | Tru Ray Construction Paper 18x | 32.74 |
| 00666824 | 10/09/2023 | 9240013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403395 | 208133208351 | Maped Koopy Spring Asst. Sciss | 49.17 |
| 00666824 | 10/09/2023 | 9240013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403395 | 208133208351 | Wescott 5 In Blunt Scissors Se | 35.18 |
| 00666824 | 10/09/2023 | 1000011140 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401109 | 208133209669 | Prang construction paper | 14.53 |
| 00666824 | 10/09/2023 | 2020018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403851 | 208133209809 | Ziploc Seal Top Quart Storage | 60.50 |
| 00666824 | 10/09/2023 | 2020018803 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403851 | 208133209809 | Ziploc Seal Top Gallon Storage | 48.33 |
| 00666824 | 10/09/2023 | 1000011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403352 | 208133220407 | Crystalware Portion Cups, 55 o | 17.23 |
| 00666824 | 10/09/2023 | 1000011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403352 | 208133220407 | EXPO Dry Erase Whiteboard Liqu | 180.40 |
| Check Total | | | | | | | | | 570.75 |
| 00666825 | 10/09/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Behavior Support | 160.48 |
| Check Total | | | | | | | | | 160.48 |
| 00666827 | 10/09/2023 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | S38296 | 029-Gilbert MS #00312 | 43.70 |
| 00666827 | 10/09/2023 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | S39241 | 040-New Providence ES #02115 | 87.40 |
| 00666827 | 10/09/2023 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | S39335 | 045-Deerfield ES #02118 | 87.40 |
| 00666827 | 10/09/2023 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | S43648 | 047-Centerville ES #02120 | 65.55 |
| 00666827 | 10/09/2023 | 6000025639 | 446040 | V00879 | SENN BROTHERS INC | | S43662 | 039-Forts Pond ES #02114 | 65.55 |
| 00666827 | 10/09/2023 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | S43664 | 014-Gilbert ES #00839 | 131.10 |
| 00666827 | 10/09/2023 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | S43668 | 015-Pelion HS #00302 | 43.70 |
| 00666827 | 10/09/2023 | 6000025630 | 446040 | V00879 | SENN BROTHERS INC | | S43669 | 030-Pelion MS #00729 | 65.55 |
| 00666827 | 10/09/2023 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | S44703 | 046-Beechwood MS #02119 | 21.85 |
| 00666827 | 10/09/2023 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | S44712 | 040-New Providence ES #02115 | 87.40 |
| 00666827 | 10/09/2023 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | S44798 | 045-Deerfield ES #02118 | 87.40 |
| 00666827 | 10/09/2023 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | S44800 | 031-Lake Murray ES #00525 | 65.55 |
| 00666827 | 10/09/2023 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | S44802 | 020-Lakeside MS #02121 | 109.25 |
| 00666827 | 10/09/2023 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | S44804 | 011-Lexington HS #00294 | 109.25 |
| 00666827 | 10/09/2023 | 6000025634 | 446040 | V00879 | SENN BROTHERS INC | | S44807 | 034-Pleasant Hill MS #01576 | 21.85 |
| 00666827 | 10/09/2023 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | S44808 | 024-Red Bank ES #00308 | 87.40 |
| 00666827 | 10/09/2023 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | S44811 | 012-Lexington ES #00299 | 65.55 |
| 00666827 | 10/09/2023 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | S44813 | 025-White Knoll ES #00309 | 87.40 |
| 00666827 | 10/09/2023 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | S44815 | 027-White Knoll HS #00620 | 131.10 |
| 00666827 | 10/09/2023 | 6000025626 | 446040 | V00879 | SENN BROTHERS INC | | S44816 | 026-White Knoll MS #00310 | 65.55 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00666827 | 10/09/2023 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | S44817 | 012-Lexington ES #00299 | 65.55 |
| 00666827 | 10/09/2023 | 6000025628 | 446040 | V00879 | SENN BROTHERS INC | | S45146 | 028-Midway ES #00311 | 65.55 |
| 00666827 | 10/09/2023 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | S45147 | 043-Meadow Glen MS #52912 | 21.85 |
| 00666827 | 10/09/2023 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | S45245 | 022-Oak Grove ES #00306 | 109.25 |
| 00666827 | 10/09/2023 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | S50161 | 027-White Knoll HS #00620 | 131.10 |
| 00666827 | 10/09/2023 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | S50489 | 022-Oak Grove ES #00306 | 109.25 |
| Check Total | | | | | | | | | 2,032.05 |
| 00666828 | 10/09/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 08.23.08.29.23 | Behavior Support | 15.72 |
| 00666828 | 10/09/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.05.09.25.23 | Behavior Support | 46.18 |
| Check Total | | | | | | | | | 61.90 |
| 00666830 | 10/09/2023 | 6000025612 | 446010 | V00079 | US FOODS | | 600632X | 012-Lexington ES cust #40838088 | 4,136.30 |
| 00666830 | 10/09/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 600634X | 012-Lexington ES cust #40838088 | 404.92 |
| 00666830 | 10/09/2023 | 6000025644 | 446010 | V00079 | US FOODS | | 602605X | 044-River Bluff HS Cust # 7104 | 8,422.05 |
| 00666830 | 10/09/2023 | 6000025644 | 441000 | V00079 | US FOODS | | 602606X | 044-River Bluff HS Cust # 7104 | 778.52 |
| 00666830 | 10/09/2023 | 6000025635 | 446010 | V00079 | US FOODS | | 605506X | 035-Pleasant Hill ES cust #108 | 4,108.51 |
| 00666830 | 10/09/2023 | 6000025645 | 446010 | V00079 | US FOODS | | 605507X | 045-Deerfield ES cust #4083399 | 5,578.58 |
| 00666830 | 10/09/2023 | 6000025641 | 446010 | V00079 | US FOODS | | 605508X | 041-Rocky Creek ES cust #30880 | 2,369.10 |
| 00666830 | 10/09/2023 | 6000025611 | 446010 | V00079 | US FOODS | | 605509X | 011-Lexington HS cust #7083808 | 9,216.87 |
| 00666830 | 10/09/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 605510X | 034-Pleasant Hill MS cust #908 | 4,589.39 |
| 00666830 | 10/09/2023 | 6000025646 | 446010 | V00079 | US FOODS | | 605511X | 046-Beechwood MS #91341172 | 3,064.38 |
| 00666830 | 10/09/2023 | 6000025635 | 441000 | V00079 | US FOODS | | 605512X | 035-Pleasant Hill ES cust #108 | 362.70 |
| 00666830 | 10/09/2023 | 6000025645 | 441000 | V00079 | US FOODS | | 605513X | 045-Deerfield ES cust #4083399 | 607.42 |
| 00666830 | 10/09/2023 | 6000025641 | 441000 | V00079 | US FOODS | | 605514X | 041-Rocky Creek ES cust #30880 | 419.91 |
| 00666830 | 10/09/2023 | 6000025611 | 441000 | V00079 | US FOODS | | 605515X | 011-Lexington HS cust #7083808 | 1,091.03 |
| 00666830 | 10/09/2023 | 6000025634 | 441000 | V00079 | US FOODS | | 605516X | 034-Pleasant Hill MS cust #908 | 334.75 |
| 00666830 | 10/09/2023 | 6000025646 | 441000 | V00079 | US FOODS | | 605517X | 046-Beechwood MS #91341172 | 274.01 |
| 00666830 | 10/09/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 605537X | 031-Lake Murray ES cust #30838 | 4,297.51 |
| 00666830 | 10/09/2023 | 6000025647 | 446010 | V00079 | US FOODS | | 605539X | 047-Centerville ES cust #41421 | 6,313.65 |
| 00666830 | 10/09/2023 | 6000025614 | 446010 | V00079 | US FOODS | | 605540X | 014-Gilbert ES cust 70837802 | 8,133.29 |
| 00666830 | 10/09/2023 | 6000025631 | 441000 | V00079 | US FOODS | | 605542X | 031-Lake Murray ES cust #30838 | 386.80 |
| 00666830 | 10/09/2023 | 6000025647 | 441000 | V00079 | US FOODS | | 605544X | 047-Centerville ES cust #41421 | 578.01 |
| 00666830 | 10/09/2023 | 6000025614 | 441000 | V00079 | US FOODS | | 605545X | 014-Gilbert ES cust 70837802 | 329.74 |
| 00666830 | 10/09/2023 | 6000025640 | 446010 | V00079 | US FOODS | | 605603X | 040-New Providence ES cust #20 | 3,239.65 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00666830 | 10/09/2023 | 6000025643 | 446010 | V00079 | US FOODS | | 605606X | 043-Meadow Glen MS cust #30978 | 5,462.34 |
| 00666830 | 10/09/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 605607X | 028-Midway ES cust #80838089 | 2,381.32 |
| 00666830 | 10/09/2023 | 6000025640 | 441000 | V00079 | US FOODS | | 605609X | 040-New Providence ES cust #20 | 56.19 |
| 00666830 | 10/09/2023 | 6000025643 | 441000 | V00079 | US FOODS | | 605611X | 043-Meadow Glen MS cust #30978 | 171.22 |
| 00666830 | 10/09/2023 | 6000025628 | 441000 | V00079 | US FOODS | | 605612X | 028-Midway ES cust #80838089 | 226.48 |
| 00666830 | 10/09/2023 | 6000025620 | 446010 | V00079 | US FOODS | | 606170X | 020-Lakeside MS #11528650 | 2,324.44 |
| 00666830 | 10/09/2023 | 6000025620 | 441000 | V00079 | US FOODS | | 606171X | 020-Lakeside MS #11528650 | 299.39 |
| 00666830 | 10/09/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 606843X | 039-Forts Pond ES cust #208378 | 2,957.16 |
| 00666830 | 10/09/2023 | 6000025615 | 446010 | V00079 | US FOODS | | 606844X | 015-Pelion HS cust #60838307 | 4,890.94 |
| 00666830 | 10/09/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 606847X | 039-Forts Pond ES cust #208378 | 302.83 |
| 00666830 | 10/09/2023 | 6000025615 | 441000 | V00079 | US FOODS | | 606848X | 015-Pelion HS cust #60838307 | 356.90 |
| 00666830 | 10/09/2023 | 6000025624 | 446010 | V00079 | US FOODS | | 649774X | 024-Red Bank ES cust #2083831 | 4,645.06 |
| 00666830 | 10/09/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 649776X | 025-White Knoll ES cust #70839 | 4,486.89 |
| 00666830 | 10/09/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 649778X | 026-White Knoll MS cust #80839 | 4,250.92 |
| 00666830 | 10/09/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 649779X | 038-Carolina Springs ES cust # | 3,541.82 |
| 00666830 | 10/09/2023 | 6000025624 | 441000 | V00079 | US FOODS | | 649781X | 024-Red Bank ES cust #2083831 | 751.49 |
| 00666830 | 10/09/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 649783X | 025-White Knoll ES cust #70839 | 696.59 |
| 00666830 | 10/09/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 649785X | 026-White Knoll MS cust #80839 | 576.49 |
| 00666830 | 10/09/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 649786X | 038-Carolina Springs ES cust # | 252.72 |
| 00666830 | 10/09/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 854887X | 054-Northlake CLC #50838085 | 1,633.21 |
| 00666830 | 10/09/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 854889X | 054-Northlake CLC #50838085 | 253.27 |
| 00666830 | 10/09/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 855376X | 022-Oak Grove ES cust #8083830 | 4,774.87 |
| 00666830 | 10/09/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 855381X | 022-Oak Grove ES cust #8083830 | 469.41 |
| 00666830 | 10/09/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 855773X | 016-Pelion ES cust #10838290 | 4,294.45 |
| 00666830 | 10/09/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 855777X | 016-Pelion ES cust #10838290 | 850.10 |
| Check Total | | | | | | | | | 119,943.59 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 1 | 441.00 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 2 | 420.00 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 1 | 448.00 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 2 | 497.00 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 1 | 602.00 |
| 00666831 | 10/09/2023 | 7999127044 | 466031 | V12197 | ANCHOR LANES | P2404317 | P2404317.RBH | 2 Games Bowling Group 2 | 427.00 |
| Check Total | | | | | | | | | 2,835.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00666832 | 10/09/2023 | 1000011444 | 441000 | V14884 | BOOKER T RICE DBA RICE TOURS L | P2404318 | P2404318.DEP | Deposit | 300.00 |
| Check Total | | | | | | | | | 300.00 |
| 00666833 | 10/09/2023 | 4000000000 | 242000 | V01275 | COUNTY OF LEXINGTON | | 10.04.2023 | Int. Cr. Treasury Series 2011 | 816,080.51 |
| Check Total | | | | | | | | | 816,080.51 |
| 00666834 | 10/09/2023 | 7965027011 | 466041 | V01243 | FORT MILL HIGH SCHOOL | P2404327 | P2404327.LHS | Fort Mill Dance Team Invitatio | 140.00 |
| 00666834 | 10/09/2023 | 7965027011 | 466041 | V01243 | FORT MILL HIGH SCHOOL | P2404327 | P2404327.LHS | Boxed Lunches for team | 110.00 |
| Check Total | | | | | | | | | 250.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466064 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | SC Theatre Assoc. Convention | 60.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466041 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | One Act Competition at the | 140.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466031 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | Student Individual Event Regis | 360.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466031 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | Student Individual Event Regis | 300.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466099 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | Chaperone Registration Fees | 50.00 |
| 00666835 | 10/09/2023 | 7822027013 | 466069 | V00928 | SC THEATRE ASSOCIATION | P2404342 | P2404342.GHS | Meal Tickets on Site | 648.00 |
| Check Total | | | | | | | | | 1,558.00 |
| 00666836 | 10/09/2023 | 7886027023 | 466041 | V01844 | SCHOLASTIC INC | P2400436 | 50690331 | ITEM # NTS970447 | 422.10 |
| Check Total | | | | | | | | | 422.10 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303691 | 202501854041.FP | Craft sticks, pk/50 | 35.32 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303691 | 202501854041.FP | Dowels, short, with hole; 20/p | 19.15 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303691 | 202501854041.FP | String, ball, med. weight, 100 | 3.53 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303692 | 202501854050 | Balls, table tennis, ping pong | 2.60 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303692 | 202501854050 | Trays, plastic, 14x18 | 241.82 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303692 | 202501854050 | Marbles, glass | 56.43 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2303692 | 202501854050 | String ball, 30 meters | 5.35 |
| 00666837 | 10/09/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2304107 | 202501861383 | Car energy blue, pk/8 | 60.58 |
| Check Total | | | | | | | | | 424.78 |
| 00666838 | 10/09/2023 | 7765027011 | 466035 | V17481 | ALDEGUER, CHRISTOPHER JAMES | P2404324 | P2404324.LHS | Hip Hop Instructor for Distri | 275.00 |
| Check Total | | | | | | | | | 275.00 |
| 00666839 | 10/09/2023 | 7765027011 | 466035 | V17496 | ALEXANDER, JOSHUA | P2404326 | P2404326.LHS | Hip Hop Middle Instructor for | 275.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 275.00 |
| 00666840 | 10/09/2023 | 7765027011 | 466035 | V13812 | EDNEY, JASMINE NAKIA | P2404323 | P2404323.LHS | Contemporary Instructor for Di | 275.00 |
| Check Total | | | | | | | | | 275.00 |
| 00666841 | 10/09/2023 | 7765027011 | 466035 | V17960 | PASSMAN, MORGAN G | P2404325 | P2404325.LHS | Jazz Instructor for District D | 275.00 |
| Check Total | | | | | | | | | 275.00 |
| 00666842 | 10/10/2023 | 1000025414 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404181 | 193757 | GES - Stihl Backpack Blower | 385.19 |
| 00666842 | 10/10/2023 | 1000025407 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404355 | 193815 | Transportation - Stihl Sprayer | 149.79 |
| Check Total | | | | | | | | | 534.98 |
| 00666843 | 10/10/2023 | 1000021211 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID106952 | HP 30X (CF230X) Black Toner | 83.83 |
| 00666843 | 10/10/2023 | 1000021211 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 414A (W2020A) Black Toner | 139.60 |
| 00666843 | 10/10/2023 | 1000011411 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 05A (CE505A) Black Toner | 79.81 |
| 00666843 | 10/10/2023 | 1000011411 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 410A (CF410A) Black Toner | 153.72 |
| 00666843 | 10/10/2023 | 1000011411 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 17A (CF217A) Black Toner | 55.30 |
| 00666843 | 10/10/2023 | 1000011411 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 410A (CF410A) Black Toner | 76.86 |
| 00666843 | 10/10/2023 | 1000011411 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404207 | ID107028 | HP 05A (CE505A) Black toner | 79.81 |
| Check Total | | | | | | | | | 668.93 |
| 00666844 | 10/10/2023 | 1000025427 | 441020 | V00198 | ACE GLASS CO INC | P2404250 | 2-522370 | WKHS Room 408 - Glass | 105.93 |
| Check Total | | | | | | | | | 105.93 |
| 00666845 | 10/10/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | Tripp Lite - ISOBAR SURGE PROT | 207.64 |
| 00666845 | 10/10/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46771 | AVG SC STATE CONTRACT INSTALLA | 1,520.00 |
| Check Total | | | | | | | | | 1,727.64 |
| 00666846 | 10/10/2023 | 1000011413 | 441000 | V01142 | AMERICAN SIGN AND DISPLAY CO | P2403918 | 8088 | 24 x 45 Frame Sign Stand | 133.75 |
| 00666846 | 10/10/2023 | 1000011413 | 441000 | V01142 | AMERICAN SIGN AND DISPLAY CO | P2403918 | 8088 | Sign Insert for Signacade | 80.25 |
| Check Total | | | | | | | | | 214.00 |
| 00666847 | 10/10/2023 | 1000025431 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2404295 | S187738460 | LMES - Carlisle Turf Master Ti | 205.35 |
| Check Total | | | | | | | | | 205.35 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| 00666848 | 10/10/2023 | 2631022303 | 433200 | Exxxxx | Employee | | 08.17.08.29.23 | McKinney Vento Outreach | 70.74 |
| Check Total | | | | | | | | | <hr/> 70.74 |
| 00666849 | 10/10/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | ABA Therapy | 162.11 |
| Check Total | | | | | | | | | <hr/> 162.11 |
| 00666850 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Digital Learning Coach | 38.65 |
| Check Total | | | | | | | | | <hr/> 38.65 |
| 00666851 | 10/10/2023 | 2040012694 | 464000 | Exxxxx | Employee | | 10.02.2023 | SCSHA Membership Reimb. | 115.00 |
| Check Total | | | | | | | | | <hr/> 115.00 |
| 00666852 | 10/10/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401698 | 1206999 | Richeson 48 pc utility brushes | 67.10 |
| 00666852 | 10/10/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401698 | 1206999 | Blick economy white bristle ge | 60.36 |
| 00666852 | 10/10/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401698 | 1206999 | Creativity Street plastic mask | 189.26 |
| 00666852 | 10/10/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401698 | 1206999 | Elmer's washable glue sticks - | 15.09 |
| 00666852 | 10/10/2023 | 1000011411 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401698 | 1206999 | Elmer's Glue - gallon | 19.37 |
| Check Total | | | | | | | | | <hr/> 351.18 |
| 00666853 | 10/10/2023 | 7802072037 | 466034 | V02883 | BOLAR, FRANKLIN MURRELL | | FB.CSM.09.27.23 | Athletic Official | 95.00 |
| 00666853 | 10/10/2023 | 7802088026 | 466034 | V02883 | BOLAR, FRANKLIN MURRELL | | FB.WKM.10.04.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | <hr/> 170.00 |
| 00666854 | 10/10/2023 | 7802072037 | 466034 | V16913 | BOND, TERRY | | FB.CSM.09.27.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | <hr/> 95.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 3' Braided Micro USB | 18.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 3' PVC Lightning Cable | 19.20 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' Braided Lightning Cable | 32.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' PVC Lightning Cable | 24.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' MFI Braided Lightning Cable | 68.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 10' PVC Lightning Cable 1 | 45.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 3' Braided USB-c Cable | 19.80 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' Braided USB-c Cable | 19.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 10' Braided USB-c Cable | 22.50 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' Braided USB-c to USB-c Cabl | 33.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | 6' PVC USB-c to Lightning Cabl | 33.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Block w/ USB port | 25.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Block w/ Dual USB ports | 28.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Block w/ USB port & USB-c port | 69.60 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Car charger w/ USB & USB-c por | 25.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Earbuds w/Lightning (acrylic c | 30.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Earbuds w/USB-c (acrylic case) | 30.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Air Pods (boxed) | 96.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Acrylic Display | 50.00 |
| 00666855 | 10/10/2023 | 7723027044 | 466041 | V18026 | BRITT PROMOTIONS LLC | P2404111 | 1117 | Miscellaneous | 0.00 |
| Check Total | | | | | | | | | 687.10 |
| 00666856 | 10/10/2023 | 7802080013 | 466034 | V18007 | BROWN, DEIRDRI D | | VB.GI.10.03.23 | Athletic Official | 49.20 |
| Check Total | | | | | | | | | 49.20 |
| 00666857 | 10/10/2023 | 7802080013 | 466034 | V11742 | BROWN, LINDA M | | VB.GI.10.05.23 | Athletic Official | 150.70 |
| Check Total | | | | | | | | | 150.70 |
| 00666858 | 10/10/2023 | 7887077011 | 466041 | V13255 | BSN SPORTS | P2403283 | 923143359 | Black Brasilia 9.5 XL backpack | 2,535.90 |
| 00666858 | 10/10/2023 | 7887077011 | 466041 | V13255 | BSN SPORTS | P2403283 | 923143359 | shipping | 135.85 |
| Check Total | | | | | | | | | 2,671.75 |
| 00666859 | 10/10/2023 | 7802088030 | 466034 | V17439 | BYNUM, GERALD | | FBAO.PMS.10.5.20 | FB Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00666860 | 10/10/2023 | 3280011521 | 441000 | V01672 | CENGAGE LEARNING | P2400635 | 81678415 | MILADY ADVANCED SERVICES: EYEL | 800.00 |
| 00666860 | 10/10/2023 | 3280011521 | 441000 | V01672 | CENGAGE LEARNING | P2400635 | 81678415 | MILADY ADVANCE SERVICES: EYELA | 199.95 |
| 00666860 | 10/10/2023 | 3280011521 | 441000 | V01672 | CENGAGE LEARNING | P2400635 | 81678415 | SHIPPING CHARGE | 80.00 |
| Check Total | | | | | | | | | 1,079.95 |
| 00666861 | 10/10/2023 | 1000021107 | 433200 | Exxxxx | Employee | | 08.28.09.21.23 | Mtngs. w/students,staff/visits | 248.90 |
| Check Total | | | | | | | | | 248.90 |
| 00666862 | 10/10/2023 | 1000011339 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2402782 | 205814 | (3) 4x6 US Nylon Flags | 94.70 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666862 | 10/10/2023 | 1000011339 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2402782 | 205814 | (2) 4x6 SC Nylon Flags | 103.79 |
| 00666862 | 10/10/2023 | 1000011339 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2402782 | 205814 | Shipping | 32.00 |
| Check Total | | | | | | | | | 230.49 |
| 00666863 | 10/10/2023 | 7802072013 | 466034 | V02807 | CROMER, ANTHONY | | JVFB.GI.10.05.23 | Athletic Official | 111.80 |
| Check Total | | | | | | | | | 111.80 |
| 00666864 | 10/10/2023 | 7802072013 | 466034 | V16873 | CROUCH, CHARLES M | | JVFB.GI.10.05.23 | Athletic Official | 82.10 |
| Check Total | | | | | | | | | 82.10 |
| 00666865 | 10/10/2023 | 7802088026 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | FB.WKM.10.04.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00666866 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.05.09.29.23 | Digital Learning Coach | 82.86 |
| Check Total | | | | | | | | | 82.86 |
| 00666867 | 10/10/2023 | 7887027034 | 466034 | V18050 | DILLON, SEAN | | VB.PHM.09.21.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666868 | 10/10/2023 | 7802080037 | 466034 | V17457 | DRAKE, DORIS | | VB.CSM.10.03.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00666869 | 10/10/2023 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 1210424 | Temporary Custodial Labor | 2,802.80 |
| 00666869 | 10/10/2023 | 2180025408 | 439512 | V16903 | EXCELSIOR STAFFING | P2203351 | 1212581 | Temporary Custodial Labor | 3,858.40 |
| Check Total | | | | | | | | | 6,661.20 |
| 00666870 | 10/10/2023 | 2631022303 | 433200 | Exxxxx | Employee | | 08.10.08.24.23 | Mtngs w/students,comm.&schools | 128.05 |
| Check Total | | | | | | | | | 128.05 |
| 00666871 | 10/10/2023 | 1000025412 | 441020 | V00034 | FERGUSON ENTERPRISES INC FEI 2 | P2403597 | 9750101 | LES - Electric Water Heater | 2,356.63 |
| 00666871 | 10/10/2023 | 1000025412 | 441020 | V00034 | FERGUSON ENTERPRISES INC FEI 2 | P2403597 | 9750101 | Conversion Kit | 96.30 |
| Check Total | | | | | | | | | 2,452.93 |
| 00666872 | 10/10/2023 | 1000011413 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403925 | 1176379-0 | Rainbow Kraft Colored Kraft Du | 247.47 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 247.47 |
| 00666873 | 10/10/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.15.09.27.23 | Speech Lang. Pathology Svcs. | 69.17 |
| | | | | | | | | Check Total | 69.17 |
| 00666874 | 10/10/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Behavior Support | 102.18 |
| | | | | | | | | Check Total | 102.18 |
| 00666875 | 10/10/2023 | 7887074015 | 466035 | V15917 | GLENN, ODELL | P2404334 | 09-0001 | Mother/Son Dance Entertainment | 175.00 |
| | | | | | | | | Check Total | 175.00 |
| 00666876 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Digital Learning Coach | 49.78 |
| | | | | | | | | Check Total | 49.78 |
| 00666877 | 10/10/2023 | 5727025327 | 453000 | V02159 | H G REYNOLDS COMPANY INC | P2400500 | 3.P2400500 | WKHS - GMP - Improvements to A | 51,128.07 |
| | | | | | | | | Check Total | 51,128.07 |
| 00666878 | 10/10/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.13.09.27.23 | Behavior Support/ Spec. Svcs. | 34.06 |
| | | | | | | | | Check Total | 34.06 |
| 00666879 | 10/10/2023 | 7802072013 | 466034 | V12943 | HILL, TERRY L | | JVFB.GI.10.05.23 | Athletic Official | 94.20 |
| | | | | | | | | Check Total | 94.20 |
| 00666880 | 10/10/2023 | 7802080046 | 466041 | V17837 | IMAGINATION ATHLETICS LLC | P2404168 | 17115 | White, District - District Ver | 957.65 |
| 00666880 | 10/10/2023 | 7802080046 | 466041 | V17837 | IMAGINATION ATHLETICS LLC | P2404168 | 17115 | Shipping | 60.00 |
| | | | | | | | | Check Total | 1,017.65 |
| 00666881 | 10/10/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.29.2023 | Spec. Svcs./ ABT | 299.66 |
| | | | | | | | | Check Total | 299.66 |
| 00666882 | 10/10/2023 | 7802080013 | 466034 | V18021 | JONES, JUSTIN | | VB.GI.10.05.23 | Athletic Official | 134.20 |
| | | | | | | | | Check Total | 134.20 |
| 00666883 | 10/10/2023 | 7727019044 | 466041 | V10202 | KRUEGER INTERNATIONAL INC (KI) | P2401263 | 14547504 | InTandem "C" Leg,30"D,29"H | 4,345.54 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|--------------------|-----------|
| | | | | | | | | | Check Total | 4,345.54 |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Spacemaker Storage Unit | 812.21 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Hvy-Dty Mobile Teaching Easel | 507.23 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | DbI-Space MBL Drying Rack-Natr | 283.60 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | No Slip Classroom Step stool | 484.87 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | All-In-One Kitchen | 1,096.80 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Bucher-Block Table-Chair Set | 385.25 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Store Anything Lrg Clsrn Shlvs | 741.03 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Pretend and Play Market | 588.55 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | LKSHR Dram Play Table-Comp St | 608.88 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Space-Saver Clr-Change LT Tbl | 507.23 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Builder Block Set Storage Cab | 507.23 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Heavy-Duty 8-Cubby Unit | 405.58 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | All-Purpose Storage Unit | 588.55 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | 48x72 Natural Group Table | 446.24 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | 11.5 CLR Nat Stack Chair-OB | 589.46 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | 17.5 CLR Nat Teacher chair-OB | 96.56 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Low 42IN Round Natural Table | 334.43 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | 12-Cubby Storage Unit | 436.08 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | CN Easy-Stack Cots-Set 5-OB | 811.17 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Calming Colors Carpet For 12 | 303.93 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Branches 6FT Round Carpet | 546.88 | |
| 00666884 | 10/10/2023 | 5313025340 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2401078 | 883228080923 | Help-Yourself Bookstand | 314.10 | |
| | | | | | | | | | Check Total | 11,395.86 |
| 00666885 | 10/10/2023 | 2710022303 | 464000 | Exxxxx | Employee | | 10.02.2023 | ASHA Annual Speech Dues Reimb. | 225.00 | |
| | | | | | | | | | Check Total | 225.00 |
| 00666886 | 10/10/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.06.09.28.23 | SPED/IEP-Staff Mtngs./OT | 76.31 | |
| | | | | | | | | | Check Total | 76.31 |
| 00666887 | 10/10/2023 | 7802088026 | 466034 | V03221 | LIPPETT, TIMOTHY | | FB.WKM.10.04.23 | Athletic Official | 75.00 | |
| | | | | | | | | | Check Total | 75.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666888 | 10/10/2023 | 7802072013 | 466034 | V02594 | MASON, JOHN ALLEN | | JVFB.GI.10.05.23 | Athletic Official | 94.20 |
| Check Total | | | | | | | | | 94.20 |
| 00666889 | 10/10/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | 5K Support /Inclusion Team | 144.10 |
| Check Total | | | | | | | | | 144.10 |
| 00666890 | 10/10/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 09.06.09.25.23 | Mtngs./IEPs/Crisis Response | 92.36 |
| Check Total | | | | | | | | | 92.36 |
| 00666891 | 10/10/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | ABT Services within Dist. | 215.17 |
| Check Total | | | | | | | | | 215.17 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Word Study Box Set | 48.15 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | POP for Word Families Game | 10.55 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Blends Phonics Cubes | 10.55 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Literacy Footprints Vocabulary | 32.10 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Prompting Guide Card Set | 32.10 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Working With Words Kit 1 | 107.00 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Uppercase Magnetic Letters | 17.12 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Pioneer Valley Picture Card Se | 23.54 |
| 00666892 | 10/10/2023 | 2010011247 | 441000 | V15036 | PIONEER VALLEY BOOKS | P2403143 | I257852 | Shipping | 28.13 |
| Check Total | | | | | | | | | 309.24 |
| 00666893 | 10/10/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 09.27.09.29.23 | Instruct. Leader's Fall Conf. | 132.50 |
| Check Total | | | | | | | | | 132.50 |
| 00666894 | 10/10/2023 | 2370022426 | 433200 | Exxxxx | Employee | | 07.10.07.13.23 | SC Teams Summer Conference | 55.02 |
| Check Total | | | | | | | | | 55.02 |
| 00666895 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Digital Learning Coach | 77.29 |
| Check Total | | | | | | | | | 77.29 |
| 00666896 | 10/10/2023 | 1000021307 | 433200 | Exxxxx | Employee | | 09.18.09.27.23 | Coverage & Planning | 13.76 |
| Check Total | | | | | | | | | 13.76 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00666897 | 10/10/2023 | 7802072037 | 466034 | V14172 | REESE, MARCUS A | | FB.CSM.09.27.23 | Athletic Official | 95.00 |
| 00666897 | 10/10/2023 | 7802088030 | 466034 | V14172 | REESE, MARCUS A | | FBAO.PMS.10.5.20 | FB Official | 80.00 |
| Check Total | | | | | | | | | <hr/> 175.00 |
| 00666898 | 10/10/2023 | 7802080020 | 466034 | V03121 | RICHARDSON, PERRY | | VB.LMS.09.21.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | <hr/> 105.00 |
| 00666899 | 10/10/2023 | 7802088026 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2402040 | 951929132 | Victor-I FB Helmet | 738.30 |
| 00666899 | 10/10/2023 | 7802088026 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2402040 | 951929132 | chin strap upgrade | 73.83 |
| 00666899 | 10/10/2023 | 7802088026 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2402040 | 951929132 | non-std jaw pad upgrade | 14.71 |
| 00666899 | 10/10/2023 | 7802088026 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2402040 | 951929132 | Girdle 5 pc 5 pocket padded | 165.32 |
| 00666899 | 10/10/2023 | 7802088026 | 466099 | V00749 | RIDDELL / ALL AMERICAN | P2402040 | 951929132 | freight | 75.07 |
| Check Total | | | | | | | | | <hr/> 1,067.23 |
| 00666900 | 10/10/2023 | 7802072013 | 466034 | V14301 | ROYSTER, DEREK SCOTT | | JVFB.GI.10.05.23 | Athletic Official | 87.60 |
| Check Total | | | | | | | | | <hr/> 87.60 |
| 00666901 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.07.09.27.23 | Digital Learning Coach | 9.17 |
| Check Total | | | | | | | | | <hr/> 9.17 |
| 00666902 | 10/10/2023 | 7802073026 | 466099 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2402908 | 56783 | Style 256 Richardson Hat- card | 363.80 |
| 00666902 | 10/10/2023 | 7802073026 | 466099 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2402908 | 56783 | Style 932CT Richardson Hat- | 358.45 |
| Check Total | | | | | | | | | <hr/> 722.25 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | large magnet | 695.86 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | tape | 916.70 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | wax paper | 63.08 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | 8 oz cup | 68.01 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | tape | 162.97 |
| 00666903 | 10/10/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133207730 | wax paper | 189.23 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Ticonderoga Pencil, #2, Pre-Sh | 16.63 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | BIC BU3 Grip Pen, Retractable, | 37.17 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Magnetic Dry Eraser, 4 x 2 in | 16.62 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Officemate Clipboard Storage B | 20.37 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Astrobrights Paper, 24lb premi | 23.15 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Astrobrights Paper, 24lb premi | 23.15 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Astrobrights Paper, 24lb premi | 23.15 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Astrobrights Paper, 24lb premi | 23.15 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Fadeless Art Paper Rolls, 48 i | 19.46 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Fadeless Art Paper Rolls, 48 i | 19.46 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Fadeless Art Paper Rolls, 48 i | 19.46 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Fadeless Art Paper Rolls, 48 i | 19.46 |
| 00666903 | 10/10/2023 | 1000011456 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403448 | 208133208205 | Crayola Original Marker Sets, | 44.44 |
| 00666903 | 10/10/2023 | 1000011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403455 | 208133242920 | School Smart 2-Ply Facial Tiss | 213.14 |
| 00666903 | 10/10/2023 | 1000011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403455 | 208133242920 | EXPO Dry Erase Whiteboard Liqu | 240.54 |
| 00666903 | 10/10/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404003 | 208133250139 | Brown Kraft Paper Roll 48"x100 | 202.10 |
| Check Total | | | | | | | | | 3,037.84 |
| | | | | | | | | | |
| 00666904 | 10/10/2023 | 1000025430 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | SENSOR HEPA FILTER KIT | 513.61 |
| 00666904 | 10/10/2023 | 1000025425 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | MOTOR FILTER | 136.10 |
| 00666904 | 10/10/2023 | 1000025425 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | SENSOR HEPA FILTER KIT | 616.32 |
| 00666904 | 10/10/2023 | 1000025425 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | EXHAUST FILTER U19827 | 74.04 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | SENSOR HEPA FILTER KIT | 513.60 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | AXLE ASSEMBLY GRY | 53.76 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | ACTUATOR COMPLETE | 208.86 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | BEARING BLK, RH SR12 BLU/GRY | 53.41 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | SWIVEL NECK ASSEMBLY | 99.30 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | BOTTOM PLATE SR15 | 162.64 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | PILE ADJUSTMENT WHEEL BLK | 54.78 |
| 00666904 | 10/10/2023 | 1000025424 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | REPLACEMENT SENSOR GRAY HANDLE | 169.49 |
| 00666904 | 10/10/2023 | 1000025411 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | BRUSH DRIVE MOTOR VSP18 | 190.03 |
| 00666904 | 10/10/2023 | 1000025411 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | BLADE, DQUEEGEE REAR | 107.86 |
| 00666904 | 10/10/2023 | 1000025411 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2403846 | 227702 | BLADE, SQUEEGEE FRONT | 71.05 |
| Check Total | | | | | | | | | 3,024.85 |
| | | | | | | | | | |
| 00666905 | 10/10/2023 | 7802080013 | 466034 | V17655 | SMITH, CHARLES | | VB.GI.10.03.23 | Athletic Official | 147.40 |
| Check Total | | | | | | | | | 147.40 |
| | | | | | | | | | |
| 00666906 | 10/10/2023 | 1000021307 | 433200 | Exxxxx | Employee | | 08.14.09.18.23 | Cover RN Position - Healthroom | 65.17 |
| Check Total | | | | | | | | | 65.17 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666907 | 10/10/2023 | 1000012694 | 431300 | V17573 | SPEECH THERAPY WITH SARA BURGE | P2401683 | P2401683.100623 | Speech Contract Services SY23- | 825.00 |
| Check Total | | | | | | | | | 825.00 |
| 00666908 | 10/10/2023 | 1000011341 | 433200 | Exxxxx | Employee | | 09.11.09.25.23 | Mtngs./Banking/school errands | 57.64 |
| Check Total | | | | | | | | | 57.64 |
| 00666909 | 10/10/2023 | 1000025507 | 435000 | Exxxxx | Employee | | 10.04.2023 | Snowball Parade Application | 40.00 |
| Check Total | | | | | | | | | 40.00 |
| 00666910 | 10/10/2023 | 7802072037 | 466034 | V16392 | STUKES, DARROL A | | FB.CSM.09.27.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00666911 | 10/10/2023 | 1000026693 | 434510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2314067 | 4696 | PROBLEM DIAGNOSIS | 260.00 |
| Check Total | | | | | | | | | 260.00 |
| 00666912 | 10/10/2023 | 7802088030 | 466034 | V15338 | THOMAS, LARRY | | FBAO.PMS.10.5.20 | FB Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00666913 | 10/10/2023 | 2040012794 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | LHS to Bus Lot roundtrips | 103.16 |
| Check Total | | | | | | | | | 103.16 |
| 00666914 | 10/10/2023 | 3260011337 | 441000 | V00319 | VERNIER SOFTWARE | P2403742 | 5470198 | Go Direct Temp Teacher Pack | 2,221.32 |
| 00666914 | 10/10/2023 | 3260011337 | 441000 | V00319 | VERNIER SOFTWARE | P2403742 | 5470198 | G Direct Temperature | 2,914.42 |
| 00666914 | 10/10/2023 | 3260011337 | 441000 | V00319 | VERNIER SOFTWARE | P2403742 | 5470198 | Shipping | 28.52 |
| Check Total | | | | | | | | | 5,164.26 |
| 00666915 | 10/10/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.01.09.30.23 | Mtngs/Site visit/LTC | 102.84 |
| Check Total | | | | | | | | | 102.84 |
| 00666916 | 10/10/2023 | 1000025414 | 441020 | V17936 | WATER SYSTEMS INCORPORATED | P2404301 | 196747 | GES - Chlorine Tablets #45 | 260.55 |
| Check Total | | | | | | | | | 260.55 |
| 00666917 | 10/10/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 09.06.09.29.23 | Mtngs/IEP/Test Kit Xchange | 40.94 |
| Check Total | | | | | | | | | 40.94 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00666918 | 10/10/2023 | 2641018803 | 441000 | Exxxxx | Employee | | 10.02.2023 | Multilingual Learner Prog. Sup | 10.00 |
| Check Total | | | | | | | | | 10.00 |
| 00666919 | 10/10/2023 | 7796027043 | 466041 | V16374 | SUNBELT RENTALS INC | P2313580 | 140350601-0002 | Item Number: 0400200 | 802.50 |
| 00666919 | 10/10/2023 | 7796027043 | 466041 | V16374 | SUNBELT RENTALS INC | P2313580 | 140350601-0002 | Item Number: 416-50134 | 55.60 |
| 00666919 | 10/10/2023 | 7796027043 | 466041 | V16374 | SUNBELT RENTALS INC | P2313580 | 140350601-0002 | Item Number: SCHERS5 | 20.06 |
| 00666919 | 10/10/2023 | 7744019043 | 466041 | V16374 | SUNBELT RENTALS INC | P2313580 | 140350601-0002 | Delivery Charge | 160.50 |
| 00666919 | 10/10/2023 | 7744019043 | 466041 | V16374 | SUNBELT RENTALS INC | P2313580 | 140350601-0002 | Pickup Charge | 150.16 |
| Check Total | | | | | | | | | 1,188.82 |
| 00666920 | 10/10/2023 | 1000022403 | 466032 | Exxxxx | Employee | | 09.27.09.29.23 | Pupil Activity-Employee Travel | 307.78 |
| Check Total | | | | | | | | | 307.78 |
| 00666921 | 10/10/2023 | 1000025204 | 431200 | Exxxxx | Employee | | 07.11.09.19.23 | Training & Mtngs. within Dist. | 108.73 |
| Check Total | | | | | | | | | 108.73 |
| 00666922 | 10/10/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.05.09.25.23 | Mtngs. & Sch. Reviews/DLT | 51.09 |
| 00666922 | 10/10/2023 | 1000022403 | 466032 | Exxxxx | Employee | | 09.27.09.29.23 | Pupil Activity-Employee Travel | 307.78 |
| Check Total | | | | | | | | | 358.87 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Chocolate Chocolate Chip | 1,076.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Red Velvet | 1,496.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | White Chocolate Raspberry | 876.75 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Lemon | 1,139.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Confetti | 698.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Classic Vanilla | 383.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Carrot | 735.00 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Snickerdoodle | 504.00 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Strawberries and Cream | 939.75 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Gluten Free Chocolate Chip Coo | 132.25 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Discount/Profit | -2,030.21 |
| 00666923 | 10/11/2023 | 7889127037 | 466049 | V18025 | 4 MYNDS LLC DBA NOTHING BUNDT | P2403990 | 61 | Food Tax | 121.21 |
| Check Total | | | | | | | | | 6,072.00 |
| 00666924 | 10/11/2023 | 7002070027 | 466034 | V17426 | ALLENSWORTH, JOHN G | | VFB.WK.10.6.2023 | OFFICIAL | 184.30 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 184.30 |
| 00666925 | 10/11/2023 | 7802088030 | 466034 | V18052 | BAREFIELD, DANIEL | | FBAO.PMS.10.5.20 | FB Official | 80.00 |
| | | | | | | | | Check Total | 80.00 |
| 00666926 | 10/11/2023 | 2040012694 | 464000 | Exxxxx | Employee | | 10.04.2023 | Interagency Transition Conf. | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 00666927 | 10/11/2023 | 1000025422 | 432100 | V01119 | BLUE GRANITE WATER COMPANY | | 8308274927.0923 | Water | 16.73 |
| | | | | | | | | Check Total | 16.73 |
| 00666928 | 10/11/2023 | 7802088026 | 466041 | V13255 | BSN SPORTS | P2400795 | 923047861 | Cardinal custom hat | 775.75 |
| 00666928 | 10/11/2023 | 7887084044 | 466041 | V13255 | BSN SPORTS | P2402951 | 923104152 | 341-GORG GRN TEAM LEGEND SS TE | 1,900.32 |
| 00666928 | 10/11/2023 | 7887084044 | 466041 | V13255 | BSN SPORTS | P2402951 | 923104152 | 341 GORG GRN YOUTH TEAM LEGEND | 67.41 |
| 00666928 | 10/11/2023 | 7887084044 | 466041 | V13255 | BSN SPORTS | P2402951 | 923104152 | FREIGHT | 86.43 |
| 00666928 | 10/11/2023 | 7802088026 | 466041 | V13255 | BSN SPORTS | P2403419 | 923160166 | Cardinal, white- athletics SS | 121.73 |
| 00666928 | 10/11/2023 | 7802088026 | 466041 | V13255 | BSN SPORTS | P2403419 | 923160166 | external decoration | 67.41 |
| | | | | | | | | Check Total | 3,019.05 |
| 00666929 | 10/11/2023 | 7002070027 | 466034 | V12663 | BURKHART, FRANK | | VFB.WK.10.6.2023 | OFFICIAL | 184.30 |
| | | | | | | | | Check Total | 184.30 |
| 00666930 | 10/11/2023 | 1000011413 | 441000 | V01145 | CAMCOR INC. | P2402724 | 2554380 | Sharp Remote Control f/PN-LE70 | 49.56 |
| 00666930 | 10/11/2023 | 1000011413 | 441000 | V01145 | CAMCOR INC. | P2402724 | 2554380 | LG Remote Control | 144.29 |
| 00666930 | 10/11/2023 | 1000026646 | 444510 | V01145 | CAMCOR INC. | P2403939 | 2554567 | BEECHWOOD MIDDLE SCHOOL | 784.85 |
| | | | | | | | | Check Total | 978.70 |
| 00666931 | 10/11/2023 | 7802072011 | 466034 | V02718 | CAUGHMAN, MICHAEL | | VFB.LHS.010.05.2 | Official | 156.50 |
| | | | | | | | | Check Total | 156.50 |
| 00666932 | 10/11/2023 | 1000025421 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2404037 | 294071 | 33 X 40 CAN LINER MEDIUM | 441.38 |
| 00666932 | 10/11/2023 | 1000025411 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2404035 | 294084 | 24 X 33 CAN LINER SMALL | 1,316.10 |
| 00666932 | 10/11/2023 | 1000025411 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2404035 | 294084 | 33X40 MEDIUM CAN LINER | 882.75 |
| | | | | | | | | Check Total | 2,640.23 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | PLASTIC BROOM | 126.15 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | DUSTER 48-82" | 74.58 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | BOWL BRUSH 13" | 27.16 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | URINAL SCREENS CHERRY | 48.41 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | PIONEER ECONOMY FLOOR CLEANER | 76.92 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | SOAK IT VOMIT CONTROL | 163.56 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | SHIMMER GLASS CLEANER (NON AMM | 36.98 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | LIQUID BLEACH | 108.07 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | POLYWOOL DUSTER | 21.19 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | MED NITRILE GLOVES | 166.19 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | LARGE NITRILE GLOVES | 83.10 |
| 00666933 | 10/11/2023 | 1000025446 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2402986 | 346090 | XLRG NITRILE GLOVES | 166.19 |
| Check Total | | | | | | | | | 1,098.50 |
| 00666934 | 10/11/2023 | 1000011326 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404353 | 206595 | 5x8 SC Flag | 58.09 |
| 00666934 | 10/11/2023 | 1000011326 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404353 | 206595 | shipping | 13.00 |
| Check Total | | | | | | | | | 71.09 |
| 00666935 | 10/11/2023 | 7002070027 | 466034 | V12839 | CROWELL, JAMES W | | VFB.WK.10.6.2023 | OFFICIAL | 148.00 |
| Check Total | | | | | | | | | 148.00 |
| 00666936 | 10/11/2023 | 1000025424 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2403893 | 14703789 | MULTIFOLD WHITE PAPER TOWEL | 408.79 |
| 00666936 | 10/11/2023 | 1000025424 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2403893 | 14703789 | CENTER PULL PAPER TOWEL | 890.67 |
| 00666936 | 10/11/2023 | 1000025427 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404075 | 14730653 | MULTIFOLD WHITE PAPER TOWEL | 1,362.65 |
| 00666936 | 10/11/2023 | 1000025411 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404027 | 14730672 | MULTIFOLD WHITE PAPER TOWEL | 4,251.44 |
| 00666936 | 10/11/2023 | 1000025411 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404027 | 14730672 | CENETER PULL PAPER TOWEL | 1,113.34 |
| 00666936 | 10/11/2023 | 1000025411 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404027 | 14730672 | 2 PLY TOILET TISSUE | 2,448.70 |
| 00666936 | 10/11/2023 | 1000025421 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404039 | 14730673 | MULTIFOLD WHITE PAPER TOWEL | 272.53 |
| 00666936 | 10/11/2023 | 1000025421 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404039 | 14730673 | CENTER PULL PAPER TOWEL | 668.00 |
| 00666936 | 10/11/2023 | 1000025421 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404039 | 14730673 | JUMBO TOILET TISSUE | 362.73 |
| Check Total | | | | | | | | | 11,778.85 |
| 00666937 | 10/11/2023 | 7971027021 | 466045 | V01040 | DELL COMPUTERS | P2404121 | 10702378200 | Product: Chromebook 3110 | 1,669.19 |
| Check Total | | | | | | | | | 1,669.19 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666938 | 10/11/2023 | 1000025408 | 452000 | V16655 | DENNIS CORPORATION | P2403130 | 0019414 | Ch 1 & 17 Inspections - Centra | 175.00 |
| Check Total | | | | | | | | | <hr/> 175.00 |
| 00666939 | 10/11/2023 | 7802072011 | 466034 | V17985 | DIGBY, THOMAS C | | VFB.LHS.010.05.2 | Official | 159.80 |
| Check Total | | | | | | | | | <hr/> 159.80 |
| 00666940 | 10/11/2023 | 7802080043 | 466034 | V18050 | DILLON, SEAN | | VB.MGM.10.05.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | <hr/> 75.00 |
| 00666941 | 10/11/2023 | 7002072015 | 466034 | V16390 | DONNELLY, KRAIG | | JVFB.PE.10.05.23 | Official | 92.00 |
| Check Total | | | | | | | | | <hr/> 92.00 |
| 00666942 | 10/11/2023 | 7802072011 | 466034 | V02969 | DUVALL, CHUCK | | VFB.LHS.010.05.2 | Official | 130.00 |
| Check Total | | | | | | | | | <hr/> 130.00 |
| 00666943 | 10/11/2023 | 7811027044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403392 | 1860-0054-1414 | Confirmation - 2062858034 | 73.75 |
| 00666943 | 10/11/2023 | 7811027044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403392 | 1860-0054-1414 | Confirmation # 2062858034 | 4.27 |
| Check Total | | | | | | | | | <hr/> 78.02 |
| 00666944 | 10/11/2023 | 7814027015 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404390 | 9015-0810-653 | one week rental | 514.66 |
| 00666944 | 10/11/2023 | 7814027015 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404390 | 9015-0810-653 | cfc fee per day | 32.10 |
| 00666944 | 10/11/2023 | 7814027015 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404390 | 9015-0810-653 | concession fee | 59.56 |
| 00666944 | 10/11/2023 | 7814027015 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404390 | 9015-0810-653 | vlf per day | 21.35 |
| Check Total | | | | | | | | | <hr/> 627.67 |
| 00666945 | 10/11/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Physical Therapy/ Spec. Svcs. | 86.98 |
| Check Total | | | | | | | | | <hr/> 86.98 |
| 00666946 | 10/11/2023 | 7002072015 | 466034 | V02778 | FORMYDUVAL, KIM | | JVFB.PE.10.05.23 | Official | 126.10 |
| Check Total | | | | | | | | | <hr/> 126.10 |
| 00666947 | 10/11/2023 | 7002080015 | 466034 | V11760 | GRABER , ALVIN | | VB.PE.10.05.23 | Official | 150.80 |
| Check Total | | | | | | | | | <hr/> 150.80 |
| 00666948 | 10/11/2023 | 1000025427 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2404077 | 266736-0 | SIDE GATE HANDLE | 76.36 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 76.36 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Large gloves | 149.80 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Wipes | 89.29 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Kleenex tissue | 77.62 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Cup 7oz | 30.58 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Flexible straws | 3.04 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Hand sanitizer | 42.76 |
| 00666949 | 10/11/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403827 | 6503948 | Clorox wipes | 81.26 |
| | | | | | | | | Check Total | 474.35 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Violin Bow Fiberglass Half-Lin | 139.06 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Violin Bow Fiberglass Half-Lin | 46.35 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Viola Bow Fiberglass Half-Line | 46.35 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Viola Bow Fiberglass Half-Line | 92.70 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Ascente Viola String Set, Medi | 40.66 |
| 00666950 | 10/11/2023 | 7802073020 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402261 | INV039768826 | Ascente Violin E String 4/4 Si | 3.98 |
| | | | | | | | | Check Total | 369.10 |
| 00666951 | 10/11/2023 | 7002070027 | 466034 | V18039 | HARRIS, V'AIRA | | VB.WK.9.21-2023 | OFFICIAL | 153.00 |
| 00666951 | 10/11/2023 | 7887080011 | 466034 | V18039 | HARRIS, V'AIRA | | VVB.LHS.09.30.23 | Official | 241.90 |
| | | | | | | | | Check Total | 394.90 |
| 00666952 | 10/11/2023 | 7002070027 | 466034 | V02932 | HIGHTOWER, JOSEPH | | VFB.WK.10.6.2023 | OFFICIAL | 126.00 |
| | | | | | | | | Check Total | 126.00 |
| 00666953 | 10/11/2023 | 7735027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402376 | 61773 | Next Level - Unisex CVC T-Shi | 1,056.64 |
| 00666953 | 10/11/2023 | 7735027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402376 | 61773 | 8% Tax | 85.51 |
| 00666953 | 10/11/2023 | 7735027020 | 466041 | V16263 | IMAGE INK SC LLC | P2402376 | 61773 | Next Level - Unisex CVC T-Shi | 12.26 |
| | | | | | | | | Check Total | 1,154.41 |
| 00666954 | 10/11/2023 | 5727025327 | 439500 | V16279 | JACKSON CIVIL ENGINEERING LLC | P2403294 | 2332-01 | WKHS Parking lot rehabilitatio | 3,375.00 |
| | | | | | | | | Check Total | 3,375.00 |
| 00666955 | 10/11/2023 | 7802072043 | 466034 | V18001 | KERR, TERENCE | | FB.MGM.10.05.23 | Athletic Official | 150.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 150.00 |
| 00666956 | 10/11/2023 | 7002072015 | 466034 | V15999 | KNOWLIN, GREGORY T | | JVFB.PE.10.05.23 | Official | 117.30 |
| | | | | | | | | Check Total | 117.30 |
| 00666957 | 10/11/2023 | 7735019029 | 466041 | Exxxxx | Employee | | 10.05.2023 | Supplies Reimbursement | 75.31 |
| | | | | | | | | Check Total | 75.31 |
| 00666958 | 10/11/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 09.06.09.28.23 | Spec. Svcs. Meetings/Misc. | 83.19 |
| | | | | | | | | Check Total | 83.19 |
| 00666959 | 10/11/2023 | 7802072011 | 466034 | V02840 | MACK, BOBBY | | VFB.LHS.010.05.2 | Official | 151.00 |
| | | | | | | | | Check Total | 151.00 |
| 00666960 | 10/11/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Travel | 122.49 |
| | | | | | | | | Check Total | 122.49 |
| 00666961 | 10/11/2023 | 7802080011 | 466034 | V02640 | MOORE, PATTI I | | VVB.LHS.10.03.23 | Official | 129.80 |
| | | | | | | | | Check Total | 129.80 |
| 00666962 | 10/11/2023 | 7804027044 | 466064 | V00363 | NATIONAL BETA CLUB | P2404230 | M-217885 | Senior New Member(s) | 8,160.00 |
| 00666962 | 10/11/2023 | 7804027044 | 466064 | V00363 | NATIONAL BETA CLUB | P2404230 | M-217885 | UPS Next Day Air Saver | 25.13 |
| | | | | | | | | Check Total | 8,185.13 |
| 00666963 | 10/11/2023 | 7802080011 | 466034 | V10671 | OLAWSKY, KELVIN KEITH | | VVB.LHS.10.03.23 | Official | 121.00 |
| | | | | | | | | Check Total | 121.00 |
| 00666964 | 10/11/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | ABA Spec. Svcs. | 372.37 |
| | | | | | | | | Check Total | 372.37 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Launchers Stages 1-7 | 405.00 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Launcher Stages 8-15 | 468.00 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Launchers Stages 16- | 240.00 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Readers Vce Spelling | 270.00 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Readers Vowel Spelli | 270.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Readers Vowel Spelli | 270.00 |
| 00666965 | 10/11/2023 | 1000011324 | 443000 | V14096 | PENGUIN RANDOM HOUSE LLC | P2403678 | 1082013501 | Dandelion Readers Vowel Spelli | 270.00 |
| Check Total | | | | | | | | | 2,193.00 |
| 00666966 | 10/11/2023 | 7887080011 | 466034 | V18053 | PERKINS, DAVID | | VVB.LHS.09.30.23 | Official | 261.00 |
| Check Total | | | | | | | | | 261.00 |
| 00666967 | 10/11/2023 | 1000026693 | 434500 | V14447 | POWER SCHOOL GROUP LLC | P2401685 | INV363567 | PowerSchool Unified Admin Busi | 26,974.46 |
| Check Total | | | | | | | | | 26,974.46 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Learn on Demand 2.0 - 700 seri | 106.94 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Learn on Demand 2.0 - 700 seri | 106.95 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Learn on Demand 2.0 - 700 seri | 106.95 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Learn on Demand 2.0 - 700 seri | 106.95 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Learn on Demand 2.0 - 700 seri | 106.95 |
| 00666968 | 10/11/2023 | 1000011322 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403247 | 11376 | Shipping and handling. | 48.12 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Standard Paper Rolls, 24" X 15 | 449.07 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Matte Black Postermaker Ink | 106.95 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Yellow Postermaker Ink | 106.95 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Cyan Postermaker Ink | 106.95 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Magenta Postermaker Ink | 106.95 |
| 00666968 | 10/11/2023 | 1000011411 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2402299 | 11389 | Shipping | 78.92 |
| Check Total | | | | | | | | | 1,538.65 |
| 00666969 | 10/11/2023 | 6000025644 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46606 | APPLIANCE REPAIR PARTS FOR ALL | 1,609.26 |
| 00666969 | 10/11/2023 | 6000025610 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46607 | APPLIANCE REPAIR PARTS FOR ALL | 1,313.66 |
| Check Total | | | | | | | | | 2,922.92 |
| 00666970 | 10/11/2023 | 7002070027 | 466034 | V14652 | REILLY, JOSEPH RAYMOND | | VB.WK.10.5.2023 | OFFICIAL | 160.60 |
| Check Total | | | | | | | | | 160.60 |
| 00666971 | 10/11/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 08.15.09.26.23 | Inst. Spec. Svcs. Mtngs. | 164.73 |
| Check Total | | | | | | | | | 164.73 |
| 00666972 | 10/11/2023 | 7002070027 | 466034 | V02582 | ROBINSON, RICKY D | | VFB.WK.10.6.2023 | OFFICIAL | 179.90 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 179.90 |
| 00666973 | 10/11/2023 | 7002072015 | 466034 | V18002 | ROGERS, JOHNATHAN | | JVFB.PE.10.05.23 | Official | 97.50 |
| Check Total | | | | | | | | | 97.50 |
| 00666974 | 10/11/2023 | 1000023344 | 464000 | V00340 | ROTARY CLUB OF LEXINGTON | P2400269 | 7010 | ██████████ Quarterly Dues | 180.00 |
| Check Total | | | | | | | | | 180.00 |
| 00666975 | 10/11/2023 | 7887073527 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2404409 | 10583 | Invoice for holding a Girls ba | 50.00 |
| 00666975 | 10/11/2023 | 7802073026 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2404368 | 10820 | Ellen Sellars Memorial Classic | 50.00 |
| 00666975 | 10/11/2023 | 7887084027 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2404408 | 9987 | Fee for hosting a competitive | 50.00 |
| Check Total | | | | | | | | | 150.00 |
| 00666976 | 10/11/2023 | 2020018803 | 441000 | V01844 | SCHOLASTIC INC | P2403838 | 52095320 | Ten Black Dots | 288.90 |
| Check Total | | | | | | | | | 288.90 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | CLOROX 4-IN-ONE | 18.73 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | SUPER SANI-CLOTH GERMICIDAL DI | 71.84 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | GENERIC DISPOSABLE SPECULA - 3 | 1.87 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | DELUXE TOOTH NECKLACE | 15.78 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | NON-STERILE GAUZE SPONGES | 22.31 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | NON-STERILE GAUZE SPONGES | 7.99 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | BRAUN THERMOSCAN PRO 6000 | 67.41 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | ZIPPER CLOSURE BAGS | 6.18 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | ZIPPER CLOSURE BAGS | 6.71 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | SEAMLESS AIR SICKNESS BAGS | 28.89 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | KINTEGRITY WOUND CLEANER | 28.89 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | 3 OZ FLAT BOTTOM PLASTIC CUPS | 94.16 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | 1 OZ GRADUATED PLASTIC CUPS | 2.09 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | SNS FLEXIBLE FABRIC ADHESIVE | 149.80 |
| 00666977 | 10/11/2023 | 1000021347 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403942 | 0971567-IN | SCHOOL NURSE SUPPLY FIRST AID | 0.00 |
| Check Total | | | | | | | | | 522.65 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Beakers, Borosilicate, 250 mL, | 177.00 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Beakers, Polypropylene, set of | 428.46 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bottles, dropper, 30 mL 12/pk | 59.59 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bulbs #14, 2.5V, 10/pkg?????? | 52.94 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bulbs, 6.3V/0.3A (for Genecon | 19.74 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Compass, pocket, 1 3/8"/45mm d | 54.22 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | First Aid Kit, 25 person kit | 435.43 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Food coloring set of 4 colors | 124.85 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Forceps 10/pkg, plastic | 33.82 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Generator, hand powered | 221.59 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Glasses, safety | 241.78 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Soil, potting 4-lbs | 7.48 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Soil, clay 5-lbs | 11.52 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Soil, sandy 5-lbs | 12.42 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Carts, mini dynamic, 2/pkg | 157.53 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Petri dishes, plastic, 90 X15 | 61.05 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Dissection set, classroom (inc | 274.27 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Test Tube Rack, Polyethylene, | 193.78 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Lab aprons, translucent plasti | 1,023.28 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Spring scales, 5N (green) | 102.28 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Push-pull spring scale-5N | 373.67 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Stop watches Pack of 12, MyChr | 505.53 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Periodic Table, Wall Chart | 124.17 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Wire stripper | 156.21 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Stirring rod, glass 6?? 12 | 41.87 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Erlenmeyer flask, glass, 250 m | 165.95 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Test tubes, 18x150mm, 27mL, 5 | 179.27 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Tape measure, wind-up, 100ft/ | 21.41 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Graduated cylinders, 100 mL, 1 | 350.94 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Mirrors, 2.5??x3.5??, 8/pkg | 23.64 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bulbs #14, 2.5V, 10/pkg?????? | 52.94 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Funnel, plastic, 3.25??/75mm | 161.64 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Test tube tongs, metal | 6.73 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Lenses, Economy set, concave a | 42.16 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Spring, plastic (slinky) | 24.18 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Droppers, glass,?? 3", 12/pkg | 11.82 |

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|-----------------------|------------------------|--------------------|-------------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Droppers, glass, 4", 12/pkg | 14.07 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Glucose Test Paper, 100 tests | 120.97 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bottles, dropper, 30 mL 12/pk | 104.29 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Lamp socket/Bulb holder, w/ Fa | 134.64 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Wire, 20 gauge magnet, 323ft | 102.43 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Wire, coated copper, 22 gauge, | 37.72 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bottles, flint glass, 2 oz., p | 83.56 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Sling psychrometer | 128.87 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Spring, long, classroom demo | 164.39 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Beakers, Borosilicate, 250 mL, | 358.86 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Beaker, 400 mL (order case of | 107.85 |
| 00666978 | 10/11/2023 | 1000011320 | 441005 | V16452 | SCHOOL SPECIALTY LLC | P2301770 | 208130754346 | Bottles, dropper, 125 mL 36/p | 140.20 |
| 00666978 | 10/11/2023 | 1000011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402202 | 208133121397 | white pacon poster board | 191.74 |
| 00666978 | 10/11/2023 | 1000011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402202 | 208133121397 | command poster strips | 133.20 |
| 00666978 | 10/11/2023 | 1000011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402202 | 208133121397 | glue dots | 16.67 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Twist N Write Adaptive Pencils | 60.13 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | HiWrite Paper Beginner 1 Journ | 14.81 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Noise Headphones - Bear - 2023 | 93.84 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Noise Headphones - Tiger - 202 | 93.84 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | The crossover grip - 2023 | 23.15 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Abilitatios Egg Handwriting gr | 11.12 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Training scissors - 2023 | 11.12 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Crayola Washable Markers, Broa | 18.97 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Crayola Washable Markers Ultra | 6.32 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | School Smart Paper Punch with | 8.34 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Roll a work dice - 2023 | 18.29 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Black stamp pad - 2023 | 5.97 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Abilitations Hi-write Beginner | 29.62 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Abilitations Hi-write beginner | 14.81 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | PETA Mini Easy-Grip Scissors - | 40.86 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Sportime Juggling Scarves - 20 | 13.00 |
| 00666978 | 10/11/2023 | 2040021594 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402778 | 208133139138 | Sportime MoveCubes - 2023 Earl | 44.44 |
| 00666978 | 10/11/2023 | 7750019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402876 | 208133151008 | Pro Series Metal Ladder Ball | 366.15 |
| 00666978 | 10/11/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133184283 | gal. plastic bags | 165.95 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666978 | 10/11/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133184283 | 16oz cups | 271.03 |
| 00666978 | 10/11/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133184283 | clear plastic wrap | 80.52 |
| 00666978 | 10/11/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133184283 | coffee filters | 6.74 |
| 00666978 | 10/11/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133184283 | 8 oz cup | 12.72 |
| 00666978 | 10/11/2023 | 7732019037 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133192588 | Chromacryl Magenta | 21.55 |
| 00666978 | 10/11/2023 | 7750019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402876 | 208133194130 | Pro Series Metal Ladder Ball | 73.23 |
| 00666978 | 10/11/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133206625 | College Ruled Filler Paper | 6.94 |
| 00666978 | 10/11/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133206625 | Merry Mint | 26.91 |
| 00666978 | 10/11/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133206625 | Bubble Gum | 26.91 |
| 00666978 | 10/11/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133206625 | Business Source | 2.14 |
| 00666978 | 10/11/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133206625 | Business Source Super Heavy We | 52.52 |
| 00666978 | 10/11/2023 | 1000014138 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404046 | 208133224642 | School Smart Presentation Boar | 44.50 |
| 00666978 | 10/11/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133228502 | Velcro Brand Sticky Back Coins | 31.48 |
| 00666978 | 10/11/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133228502 | Play Doh set with tools Assort | 49.58 |
| 00666978 | 10/11/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133228502 | Wiggle Eyes Peel and Stick | 6.25 |
| 00666978 | 10/11/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133228502 | Thermal laminating individual | 116.81 |
| 00666978 | 10/11/2023 | 1000011214 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403107 | 208133228502 | Liquid Tempera Paint | 81.64 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-573149-709 NO. 2 EXACTO KNIF | 44.62 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-573158-709 NO. 2 KNIFE BLADE | 5.07 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-1572503-709 FULL SIZE SAFETY | 25.02 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-264492-709 60 IN. MEASURE TA | 13.00 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-1597453-709 4" MINI SIZE GLU | 111.27 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-2003087-709 ASSORTED EARTH T | 6.53 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-1383757-709 AIR DRY CLAY 25L | 26.49 |
| 00666978 | 10/11/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133230457 | 9-410706-709 PAPER CLAY WHITE | 29.18 |
| Check Total | | | | | | | | | 9,988.00 |
| 00666979 | 10/11/2023 | 7887072027 | 466041 | V16164 | SCOTT MILES PHOTOGRAPHY | P2404412 | WKHS2023-7 | Photos for football game vs Du | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00666980 | 10/11/2023 | 1000025808 | 439500 | V17391 | SECURITY SOLUTIONS OF AMERICA | P2401021 | 146950 | Regular Armed Security Service | 6,782.43 |
| Check Total | | | | | | | | | 6,782.43 |
| 00666981 | 10/11/2023 | 1000011346 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36957.1 | 75.64 |
| 00666981 | 10/11/2023 | 7802072037 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36902.1-36902.2 | 33.48 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666981 | 10/11/2023 | 7802080037 | 466034 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36911.1 | 45.88 |
| 00666981 | 10/11/2023 | 7946027013 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37530.1 | 68.20 |
| 00666981 | 10/11/2023 | 7802084013 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37578.1 | 32.24 |
| 00666981 | 10/11/2023 | 7946027013 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37521.1-37521.2 | 99.20 |
| 00666981 | 10/11/2023 | 3291025521 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37060.1-37060.6,37577.1 | 163.68 |
| 00666981 | 10/11/2023 | 7802070020 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37577.1 | 19.84 |
| 00666981 | 10/11/2023 | 1000011411 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37286.1-37286.4 | 208.32 |
| 00666981 | 10/11/2023 | 7802072043 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37234.1-37234.2 | 44.64 |
| 00666981 | 10/11/2023 | 1000011343 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37238.1 | 64.48 |
| 00666981 | 10/11/2023 | 3291025521 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37430.1-37430.5 | 240.56 |
| 00666981 | 10/11/2023 | 7802088030 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37059.1 | 4.96 |
| 00666981 | 10/11/2023 | 1000011415 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37351.1-37351.2 | 117.80 |
| 00666981 | 10/11/2023 | 7802070044 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36920.1-36920.2 | 55.80 |
| 00666981 | 10/11/2023 | 7802070044 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36940.1 | 89.28 |
| 00666981 | 10/11/2023 | 1000014127 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37.67.1-37367.3130.2 | 130.20 |
| 00666981 | 10/11/2023 | 7802070026 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 36801.1 | 34.72 |
| 00666981 | 10/11/2023 | 1000011326 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.02-10.08.2023 | 37436.1 | 28.52 |
| Check Total | | | | | | | | | 1,557.44 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | (O)r(B)it - Korry Friend | 37.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Polar Night - Erik Texter | 40.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Vesper - Chad Heiny | 42.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Breakdown - Bradley Slayter | 38.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Joy Variations - Paul Millette | 46.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Time Dilation - Francisco Pere | 44.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Satisfaction - Erin Duke | 30.00 |
| 00666982 | 10/11/2023 | 1000011411 | 441000 | V13508 | TAPSPACE PUBLICATIONS LLC | P2403506 | 122675-SPO | Shipping | 22.93 |
| Check Total | | | | | | | | | 299.93 |
| 00666983 | 10/11/2023 | 7802072043 | 466034 | V14124 | TAYLOR, RONALD D | | FB.MGM.10.05.23 | Athletic Official | 150.00 |
| Check Total | | | | | | | | | 150.00 |
| 00666984 | 10/11/2023 | 7802072011 | 466034 | V15988 | TAYLOR, ZACHARY LEE | | VFB.LHS.010.05.2 | Official | 151.00 |
| Check Total | | | | | | | | | 151.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666985 | 10/11/2023 | 7714027021 | 466041 | V02065 | THE OFFICE PAL INC | P2403882 | 0204132-IN | 593BBBQR Envirofriendly Dell C | 107.00 |
| 00666985 | 10/11/2023 | 7714027021 | 466041 | V02065 | THE OFFICE PAL INC | P2403882 | 0204132-IN | 593BBBPC Envirofriendly Dell 1 | 107.00 |
| 00666985 | 10/11/2023 | 7714027021 | 466041 | V02065 | THE OFFICE PAL INC | P2403882 | 0204132-IN | 593BBBOC EnviroFriendly C660 Y | 107.00 |
| 00666985 | 10/11/2023 | 7714027021 | 466041 | V02065 | THE OFFICE PAL INC | P2403882 | 0204132-IN | 593BBBNC EnviroFriendly C2660 | 107.00 |
| Check Total | | | | | | | | | 428.00 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | Large Glass Mugs for Seniors | 294.25 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | Engraved Plates for Sousa Awar | 10.70 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | 5 x 7 Plaque Awards for Woody | 19.53 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | 5 x 7 Plaque Awards for Patric | 19.53 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | Engraved Plate for Herman and | 10.70 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | Engraved Plate for Freshman, S | 16.05 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | 8 x 10 Plaques for Outstanding | 133.48 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | 8 x 10 Walnut Perpetual Plaque | 85.55 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | 9 x 12 Piano Rosewood Plaque f | 47.88 |
| 00666986 | 10/11/2023 | 7733019013 | 466041 | V10542 | THE TROPHY & AWARDS CENTER | P2212321 | 26844 | Gold Bars (M) CL-129 | 214.00 |
| Check Total | | | | | | | | | 851.67 |
| 00666987 | 10/11/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Psychoeducational Evals. Mtngs | 80.89 |
| 00666987 | 10/11/2023 | 2040021494 | 464000 | Exxxxx | Employee | | 10.03.2023 | SCASP Dues Reimbursement | 100.00 |
| 00666987 | 10/11/2023 | 2040021494 | 464000 | Exxxxx | Employee | | 10.03.23 | SCASP Conference Reimbursement | 120.00 |
| Check Total | | | | | | | | | 300.89 |
| 00666988 | 10/11/2023 | 7002072015 | 466034 | V12567 | TWITTY, GREGG | | JVFB.PE.10.05.23 | Official | 111.80 |
| Check Total | | | | | | | | | 111.80 |
| 00666989 | 10/11/2023 | 3260011326 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2403232 | 8813992815 | Cabbage Juice Powder | 10.69 |
| Check Total | | | | | | | | | 10.69 |
| 00666990 | 10/11/2023 | 7002070027 | 466034 | V03214 | WARREN, LINDA | | VB.WK.10.5.2023 | OFFICIAL | 134.20 |
| Check Total | | | | | | | | | 134.20 |
| 00666991 | 10/11/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Spec. Svcs. Mtngs/Evals/Visits | 66.48 |
| Check Total | | | | | | | | | 66.48 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2402925 | 244021574 | Classic Slip-On Jazz Shoe, 9M | 43.90 |
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2402925 | 244021574 | Classic Slip-On Jazz Shoe, 7.5 | 21.95 |
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2402925 | 244021574 | Classic Mini Skirt | 111.92 |
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2402925 | 244021772 | Classic Mini Skirt | 13.99 |
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2403193 | 244024919 | HAPPY PLACE | 259.95 |
| 00666992 | 10/11/2023 | 7765027027 | 466041 | V01794 | WEISSMAN THEATRICAL SUPPLY DBA | P2403193 | 244024919 | WATERMELON SUGAR | 505.89 |
| Check Total | | | | | | | | | 957.60 |
| 00666993 | 10/11/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Treatment/Therapist Mtngs. | 122.81 |
| Check Total | | | | | | | | | 122.81 |
| 00666994 | 10/11/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.07.09.25.23 | Physical Therapy/ Spec. Svcs. | 38.97 |
| 00666994 | 10/11/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.11.09.25.23 | Physical Therapy/ Homebound | 20.96 |
| Check Total | | | | | | | | | 59.93 |
| 00666995 | 10/11/2023 | 7965027026 | 466099 | V01243 | FORT MILL HIGH SCHOOL | P2404370 | P2404370.WKM | FMDT Invitational Competition | 56.00 |
| 00666995 | 10/11/2023 | 7965027026 | 466069 | V01243 | FORT MILL HIGH SCHOOL | P2404370 | P2404370.WKM | boxed lunches | 50.00 |
| 00666995 | 10/11/2023 | 7965027034 | 466064 | V01243 | FORT MILL HIGH SCHOOL | P2404419 | P2404419.PHM | FMDT Invitational Competition | 425.00 |
| 00666995 | 10/11/2023 | 7965027034 | 466064 | V01243 | FORT MILL HIGH SCHOOL | P2404419 | P2404419.PHM | Solo Entries | 350.00 |
| Check Total | | | | | | | | | 881.00 |
| 00666996 | 10/11/2023 | 7802088026 | 466099 | V17618 | HELP U PRINT LLC | P2404352 | P2404352.WKM | 4 x 6 Custom Banner | 128.40 |
| 00666996 | 10/11/2023 | 7802088026 | 466099 | V17618 | HELP U PRINT LLC | P2404352 | P2404352.WKM | 24" x 96" Sign | 133.75 |
| Check Total | | | | | | | | | 262.15 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.4479/002487. | 265.95 |
| 00666997 | 10/11/2023 | 1000025428 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | MES.9259/005369. | 1,344.70 |
| 00666997 | 10/11/2023 | 1000025419 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | ROS.1405/000840. | 248.82 |
| 00666997 | 10/11/2023 | 1000025420 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | LMS.2062/001217. | 170.66 |
| 00666997 | 10/11/2023 | 1000025412 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | LES.2098/001242. | 1,674.08 |
| 00666997 | 10/11/2023 | 1000025420 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | LMS.2108/001246. | 913.62 |
| 00666997 | 10/11/2023 | 1000025411 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | LHS.16841/008449. | 5,103.82 |
| 00666997 | 10/11/2023 | 1000025441 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | RCE.33079/018790. | 1,164.53 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.23898/005318. | 42.95 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.23900/004703. | 49.60 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.23897/005210. | 38.52 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.23899/004817. | 42.95 |
| 00666997 | 10/11/2023 | 1000025443 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | MGM.36251/019522. | 1,943.39 |
| 00666997 | 10/11/2023 | 1000025440 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | NPE.28215/016832. | 575.10 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.31900/005319. | 8.94 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.31181/004702. | 39.62 |
| 00666997 | 10/11/2023 | 1000025434 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | PHM.20731/010622. | 877.33 |
| 00666997 | 10/11/2023 | 1000025408 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | DO.34818/004753. | 66.07 |
| 00666997 | 10/11/2023 | 1000025435 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | PHE.20730/10621. | 1,523.79 |
| 00666997 | 10/11/2023 | 1000025442 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | MGE.38335/019255. | 1,472.58 |
| 00666997 | 10/11/2023 | 1000025444 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | RBH.019299 | 3,841.64 |
| 00666997 | 10/11/2023 | 1000025431 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | LME.05895 | 1,092.45 |
| 00666997 | 10/11/2023 | 1000025422 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | OGE002226 | 1,056.64 |
| 00666997 | 10/11/2023 | 1000025446 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | BWM00141 | 569.39 |
| 00666997 | 10/11/2023 | 1000025447 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | CES.6119 | 914.45 |
| 00666997 | 10/11/2023 | 1000025440 | 432100 | V00141 | TOWN OF LEXINGTON | | TN0923 | NPE.19082 | 1,175.29 |
| Check Total | | | | | | | | | 26,216.88 |
| 00666998 | 10/11/2023 | 7886027012 | 466049 | V01999 | MAKE A WISH FOUNDATION OF SC | | 09.29.2023 | Donation for Make a Wish | 519.88 |
| Check Total | | | | | | | | | 519.88 |
| 00666999 | 10/12/2023 | 1000025443 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2401693 | 189765 | MGMS - Stihl Handheld Blower | 256.79 |
| 00666999 | 10/12/2023 | 1000025422 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2401734 | 189855 | OGES - Stihl FS Trimmer | 342.39 |
| 00666999 | 10/12/2023 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2401219 | 189856 | LHS - Sun Canopy | 524.29 |
| 00666999 | 10/12/2023 | 1000025428 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2401219 | 189856 | MES - Sun Canopy | 524.29 |
| 00666999 | 10/12/2023 | 1000025426 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2401219 | 189856 | WKMS - Sun Canopy | 524.29 |
| Check Total | | | | | | | | | 2,172.05 |
| 00667000 | 10/12/2023 | 2040022394 | 433200 | Exxxxx | Employee | | 09.01.09.26.23 | Dist. Events/Dir.of Spec.Svcs. | 110.63 |
| Check Total | | | | | | | | | 110.63 |
| 00667001 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.05.09.28.23 | Home visits/Fam. Center | 113.64 |
| Check Total | | | | | | | | | 113.64 |
| 00667002 | 10/12/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Autism Behavior Therapy Prog | 78.27 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 78.27 |
| 00667003 | 10/12/2023 | 7745027038 | 466049 | V13824 | BEDFORD FALLS BOOK FAIR | P2404445 | 15720 | Bedford Falls Book Fair Paymen | 1,286.35 |
| | | | | | | | | Check Total | 1,286.35 |
| 00667004 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Behavior Intervention | 80.24 |
| | | | | | | | | Check Total | 80.24 |
| 00667005 | 10/12/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | IT Support within Dist. | 147.38 |
| | | | | | | | | Check Total | 147.38 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | RICHESON DRAWING PAPER 100LB 1 | 195.54 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | BLICK NEWSPRINT 24X36 500 SHEE | 47.02 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | BLICK WHITE 80LB 12X18 DRAWING | 137.54 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | RICHESON BLACK ART PAPER 250 S | 205.47 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | BLICK WATER COLOR PAPER 140LBS | 110.42 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | BLOCK PRINTING ASSORTED COLOR | 114.34 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | SARAL YELLOW TRANSFER PAPER | 13.59 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1518637 | SARAL WHITE TRANSFER PAPER | 27.19 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | PINK PEARL BOX OF 12 MEDIUM ER | 75.45 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | TOMBOW MONO COLORED PENCIL ERA | 52.30 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | GENEAL FACTIS BLACK MAGIC ER | 18.08 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | BLICK SMALL KNEADED ERASERS | 22.08 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | MAPED CANSTER PENCIL SHARPENER | 50.59 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | EASY CUTTER ULTIMATE | 66.89 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1565190 | SOFTKUT PRINTMAKING BLOCKS 4X6 | 371.50 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | TRURAY ASSORTED CONSTRUCTION P | 55.40 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | TRUERAY ASSORTED CONSTRUCTION | 40.64 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | FESTIVE RED C PAPER 12X18 | 11.11 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | SALTE GRAY C PAPER 12X18 | 11.11 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | TURQUOISE C PAPER 12X18 | 11.11 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | CLASSROOM KEEPERS PAPER STORAG | 34.14 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | PRISMACOLOR 48 COLOR SETS | 590.55 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1578335 | PRIMACOLOR COLORLESS BLENDERS | 94.50 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403532 | 1581739 | RICHESON DRAWING PAPER 100LB 1 | 65.25 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2403807 | 1606474 | ALUMINUM 18 RULERS | 132.89 |
| 00667006 | 10/12/2023 | 1000011415 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2404009 | 1613956 | GRUMBACHER FINAL FIXATIVE | 94.31 |
| Check Total | | | | | | | | | 2,649.01 |
| 00667007 | 10/12/2023 | 7887027034 | 466041 | V13255 | BSN SPORTS | P2402807 | 923106251 | Black, Black, Metallic Silver- | 259.48 |
| 00667007 | 10/12/2023 | 7887027034 | 466041 | V13255 | BSN SPORTS | P2402807 | 923106251 | Freight | 15.00 |
| 00667007 | 10/12/2023 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2403226 | 923237516 | CANDO BALANCE DISC 13" BLUE | 26.00 |
| 00667007 | 10/12/2023 | 7887078544 | 466041 | V13255 | BSN SPORTS | P2403226 | 923237516 | FREIGHT | 278.20 |
| 00667007 | 10/12/2023 | 7802072043 | 466041 | V13255 | BSN SPORTS | P2401824 | 923244896 | Forest Green, White - Title Po | 361.71 |
| 00667007 | 10/12/2023 | 7802072043 | 466041 | V13255 | BSN SPORTS | P2401824 | 923244896 | Halo Gray, Steel - Title Polo | 361.66 |
| 00667007 | 10/12/2023 | 7802072043 | 466041 | V13255 | BSN SPORTS | P2401824 | 923244896 | Mod Gray, Steel - Storm Fleece | 226.04 |
| 00667007 | 10/12/2023 | 7802072043 | 466041 | V13255 | BSN SPORTS | P2401824 | 923244896 | LWO External Decoration 1 | 171.20 |
| 00667007 | 10/12/2023 | 7802072043 | 466041 | V13255 | BSN SPORTS | P2401824 | 923244896 | LWO External Decoration 2 | 48.15 |
| Check Total | | | | | | | | | 1,747.44 |
| 00667008 | 10/12/2023 | 1000025438 | 441020 | V16936 | CALICO PACKAGING LLC | P2400143 | INVM00009170 | 38 X 58 LARGE CAN LINER | 681.59 |
| 00667008 | 10/12/2023 | 1000025426 | 441020 | V16936 | CALICO PACKAGING LLC | P2401266 | INVM00009320 | 38 X 58 LARGE CAN LINER | 340.80 |
| Check Total | | | | | | | | | 1,022.39 |
| 00667009 | 10/12/2023 | 1000011335 | 444500 | V01145 | CAMCOR INC. | P2402411 | 2552516 | Dukane WC350 Web Cam, High Def | 106.74 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Audio Enhancement XD-1212 BEAM | 1,106.48 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Audio Enhancement AC-3007 Wall | 136.30 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Audio Enhancement ST-XD-9025 X | 256.30 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Tripp Lite SURGE PROTECTOR 6OU | 19.10 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | KRAMER C-HM/HM-15 HDMI (Male - | 23.01 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | KRAMER C-HM/HM-3 HDMI (Male - | 11.50 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Smart SBID-MX275-V4 with 5 yea | 2,882.74 |
| 00667009 | 10/12/2023 | 2180025414 | 444512 | V01145 | CAMCOR INC. | P2401472 | 2554666 | Installation Charges | 525.00 |
| Check Total | | | | | | | | | 5,067.17 |
| 00667010 | 10/12/2023 | 1000011411 | 433200 | Exxxxx | Employee | | 09.26.09.29.23 | EdLeader21 Conf | 336.00 |
| Check Total | | | | | | | | | 336.00 |
| 00667011 | 10/12/2023 | 1000021107 | 433200 | Exxxxx | Employee | | 09.11.09.29.23 | Meeting w students & community | 204.56 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 204.56 |
| 00667012 | 10/12/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Homebound Therapy | 139.84 |
| Check Total | | | | | | | | | 139.84 |
| 00667013 | 10/12/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Behavior Support | 266.59 |
| Check Total | | | | | | | | | 266.59 |
| 00667014 | 10/12/2023 | 1000025425 | 432100 | V00433 | CITY OF CAYCE | | 17000100-1.09.23 | Water | 4,667.17 |
| 00667014 | 10/12/2023 | 1000025426 | 432100 | V00433 | CITY OF CAYCE | | 17000110-1.09.23 | Water | 4,346.32 |
| Check Total | | | | | | | | | 9,013.49 |
| 00667015 | 10/12/2023 | 1000011316 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404309 | 206582 | 3x5' South Carolina nylon flag | 60.99 |
| 00667015 | 10/12/2023 | 1000011316 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404309 | 206582 | shipping and handling | 15.00 |
| Check Total | | | | | | | | | 75.99 |
| 00667016 | 10/12/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.11.09.27.23 | OT Services | 51.75 |
| Check Total | | | | | | | | | 51.75 |
| 00667017 | 10/12/2023 | 7993027035 | 466069 | Exxxxx | Employee | | 10.09.2023 | Supplies for Staff Mtng. | 12.54 |
| Check Total | | | | | | | | | 12.54 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48782 | Dyed carshow tshirt | 690.25 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48782 | XXL dyed tshirt | 145.50 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48782 | XXXL dyed tshirt | 77.75 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48782 | car show set up | 20.00 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48782 | 8% tax | 74.68 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48788 | 3X Shirt ST652 | 50.40 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48788 | 3X | 56.40 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48788 | st671 apparel | 56.90 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48788 | 3X shirt | 62.90 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48788 | sales tax 8% | 18.13 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48865 | T 100% black s-large | 61.20 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48865 | t black XXXL | 39.60 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48865 | screen set up | 40.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48865 | freight | 15.00 |
| 00667018 | 10/12/2023 | 7924099715 | 466041 | V00656 | CUSTOM PRINTWEAR INC | P2404333 | 48865 | 8% sales tax | 12.46 |
| Check Total | | | | | | | | | 1,421.17 |
| 00667019 | 10/12/2023 | 7965027011 | 466041 | V15068 | DISCOUNT DANCE SUPPLY | P2403431 | 16612872 | 621A Half Sole JTN: | 297.78 |
| Check Total | | | | | | | | | 297.78 |
| 00667020 | 10/12/2023 | 7802070046 | 466034 | V17457 | DRAKE, DORIS | | BMS.10.07.23 | BMS Quad Match | 145.00 |
| Check Total | | | | | | | | | 145.00 |
| 00667021 | 10/12/2023 | 2180012903 | 441011 | V00817 | EAI (ERIC ARMIN INC) | P2403725 | INV1297022 | Hands-On Equations Classroom S | 152.96 |
| 00667021 | 10/12/2023 | 2180012903 | 441011 | V00817 | EAI (ERIC ARMIN INC) | P2403725 | INV1297022 | Flash Cards: Basic Operations | 148.55 |
| Check Total | | | | | | | | | 301.51 |
| 00667022 | 10/12/2023 | 7802070046 | 466034 | V17991 | EBERT, LLOYD L | | VB.BMS.10.05.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00667023 | 10/12/2023 | 7887077011 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403564 | 1860-0053-6285 | Daily rate for vehicle rental | 221.62 |
| 00667023 | 10/12/2023 | 7887077011 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403564 | 1860-0053-6285 | Vehicle license fee | 12.81 |
| Check Total | | | | | | | | | 234.43 |
| 00667024 | 10/12/2023 | 7887077011 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403564 | 1860-0053-6271 | Daily rate for vehicle rental | 211.06 |
| 00667024 | 10/12/2023 | 7887077011 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403564 | 1860-0053-6271 | Vehicle license fee | 12.81 |
| Check Total | | | | | | | | | 223.87 |
| 00667025 | 10/12/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404012 | 9015-3567-224 | CONFIRMATION 1096591337 | 50.03 |
| 00667025 | 10/12/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404012 | 9015-3567-224 | CFC PER DAY | 6.42 |
| 00667025 | 10/12/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404012 | 9015-3567-224 | CONCESSION RECOVERY FEE | 6.03 |
| 00667025 | 10/12/2023 | 1000011515 | 433100 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404012 | 9015-3567-224 | VLF PER DAY | 4.27 |
| Check Total | | | | | | | | | 66.75 |
| 00667026 | 10/12/2023 | 7002077044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403006 | 1860-0055-3567 | Confirmation # 2062596398 | 295.02 |
| 00667026 | 10/12/2023 | 7002077044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403006 | 1860-0055-3567 | Confirmation # 2062596398 | 17.08 |
| Check Total | | | | | | | | | 312.10 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667027 | 10/12/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403854 | 1175793-1 | Pendaflex 13 Tab Cut Letter Ex | 8.76 |
| 00667027 | 10/12/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-1 | Cardinal EconomyValue Round-ri | 66.89 |
| 00667027 | 10/12/2023 | 1000011329 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403881 | 1175974-1 | Cardinal EconomyValue Round Ri | 11.43 |
| 00667027 | 10/12/2023 | 1000016203 | 441034 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404137 | 1182086-0 | Lorell Personal Whiteboard | 13.27 |
| 00667027 | 10/12/2023 | 1000011231 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404172 | 1183233-0 | Pacon Skip-A-Line Newsprint Pr | 48.09 |
| 00667027 | 10/12/2023 | 1000011231 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404172 | 1183233-0 | Big Foot Doorstop Brown Heavy | 28.89 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Crayola Air-Dry Clay | 34.15 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Crayola Air-Dry Clay | 17.08 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Crayola Air-Dry Clay | 17.08 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Take Note! Dry Erase Markers | 48.37 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Ashley Character Building Mini | 11.55 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Ashley Chalk Design Mini White | 11.55 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Creativity Street Double Weigh | 68.27 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | 6 Outlet Power Strip | 62.06 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Avery?? Assorted Removable See | 7.10 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Scotch-Brite StayFresh Sponge | 3.50 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Gorilla Glue Dual Temp Mini Gl | 18.18 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Creativity Street Hot Glue Sti | 8.92 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Scotch Adhesive Dots | 9.05 |
| 00667027 | 10/12/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-0 | Crayola Colored Pencil Classpa | 45.34 |
| Check Total | | | | | | | | | 539.53 |
| 00667028 | 10/12/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2403857 | 6509093 | Clorox wipes | 162.51 |
| Check Total | | | | | | | | | 162.51 |
| 00667029 | 10/12/2023 | 5314025315 | 454100 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2401209 | INV038615439 | YAMAHA YTS-62III TENOR SAX | 6,671.43 |
| 00667029 | 10/12/2023 | 5314025315 | 454100 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2401209 | INV038615439 | YAMAHA YMP-204 M MARCHING MELL | 10,239.90 |
| 00667029 | 10/12/2023 | 5314025315 | 454100 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2401209 | INV038615439 | YAMAHA YBH-301 M MARCHING BARI | 18,634.26 |
| Check Total | | | | | | | | | 35,545.59 |
| 00667030 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Local Professional Travel | 151.63 |
| Check Total | | | | | | | | | 151.63 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2309554 | 193217-1 | Splenda Sweetener, 100 packs | 68.05 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2309554 | 193217-2 | Granulated Sugar Canister, 24 | 40.06 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-0 | Maxwell House Coffee, Box of 4 | 118.29 |
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-0 | Nestle Coffeemate Liquid Cream | 84.53 |
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-0 | Stirrers - 1,000 per box | 1.74 |
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-0 | Splenda Sweetener - 100 pack p | 11.34 |
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-1 | Coffee Filters, Pack # 250 Pe | 5.02 |
| 00667031 | 10/12/2023 | 1000026693 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2402705 | 249272-2 | Nestle Coffeemate Liquid | 54.68 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-0 | Maxwell House Coffee, box of 4 | 236.58 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-0 | Swiss Miss Cocoa with Marshmal | 10.21 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-0 | Splenda Sweetener, 100 packs p | 56.71 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-0 | Nestle Coffeemate Liquid Cream | 101.44 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-0 | Coffee Filters, 250 per pack | 15.05 |
| 00667031 | 10/12/2023 | 1000025408 | 441000 | V01382 | HERALD OFFICE SOLUTIONS | P2403302 | 252595-1 | Maxwell House Coffee, box of 4 | 78.86 |
| Check Total | | | | | | | | | 882.56 |
| 00667032 | 10/12/2023 | 7860527037 | 466069 | Exxxxx | Employee | | 10.09.2023 | Supplies Reimbursement | 53.92 |
| Check Total | | | | | | | | | 53.92 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61830 | MV Sport - Women's Sueded Flee | 334.89 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61830 | MV Sport - Women's Sueded Flee | 39.52 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61830 | Converting graphics for embroi | 40.00 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61830 | 8% tax | 33.15 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61832 | District - V.I.T. Fleece Jogge | 205.38 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61832 | 8% Tax | 23.97 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61832 | Glidan-Heavy Blend Youth Sweat | 94.20 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61833 | Outdoor Cap - 6 Panel Garment | 38.46 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61833 | 8% tax | 3.08 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61875 | Next Level - Women's Festival | 216.96 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 61875 | 8% tax | 17.36 |
| 00667033 | 10/12/2023 | 7765027020 | 466099 | V16263 | IMAGE INK SC LLC | P2403947 | 62084 | Augusta Drop Ship - Ripstop Ba | 280.21 |
| Check Total | | | | | | | | | 1,327.18 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst 9300 48-port 5Gbps, K | 13,289.74 |
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst 9300 48-port 5Gbps, K | 13,289.72 |
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | 1100W AC 80+ platinum Config 1 | 2,020.03 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | 1100W AC 80+ platinum Config 1 | 2,020.03 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | C9300 DNA Advantage, 48-Port, | 4,008.18 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | C9300 DNA Advantage, 48-Port, | 4,008.17 |
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst 9300 8 x 10GE Network | 2,711.10 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst 9300 8 x 10GE Network | 2,711.10 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | 1M Type 1 Stacking Cable | 212.63 |
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | 1M Type 1 Stacking Cable | 212.63 |
| 00667034 | 10/12/2023 | 8910026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst Stack Power Cable 150 | 106.32 |
| 00667034 | 10/12/2023 | 1000026693 | 444510 | V01621 | INTERNETWORK ENGINEERING | P2402416 | 143415 | Catalyst Stack Power Cable 150 | 106.31 |
| Check Total | | | | | | | | | 44,695.96 |
| 00667035 | 10/12/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.07.09.26.23 | Mtngs./Treatment/Spec.Svcs. | 22.27 |
| Check Total | | | | | | | | | 22.27 |
| 00667036 | 10/12/2023 | 1000025407 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2307796 | 51089244 | Transportation - Fire Extingui | 952.00 |
| Check Total | | | | | | | | | 952.00 |
| 00667037 | 10/12/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.25.09.29.23 | Autism Behavior Therapy Prog | 8.19 |
| Check Total | | | | | | | | | 8.19 |
| 00667038 | 10/12/2023 | 7802070020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Champi AHKIT ADJUSTALBE HURDLE | 42.35 |
| 00667038 | 10/12/2023 | 7802080020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Champi AHKIT ADJUSTALBE HURDLE | 43.65 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Champi AHKIT ADJUSTALBE HURDLE | 42.37 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Escala LLPB3IN1 3 in 1 Foam Pl | 302.85 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Escala LLPB3IN1 3 in 1 Foam Pl | 293.95 |
| 00667038 | 10/12/2023 | 7802080020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402043 | ABC005049-BK11 | Escala LLPB3IN1 3 in 1 Foam Pl | 293.95 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | SANMARYST400Youth Tri Blend | 186.17 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | SANMARST400SPORT-TEK TRI BLEND | 593.21 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | SANMARST400SPORT-TEK TRI BLEND | 28.25 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | SANMARST400SPORT-TEK TRI BLEND | 21.19 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | Founders Sport 2107B-CORE YOU | 174.20 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | Founders Sport 2107B-CORE YOUT | 71.26 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | Founders Sport 4107B-CORE | 467.16 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | TDF2CSP5-TDFTDF 2-COLOR SCREEN | 385.20 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | TDF2CSP4-TDFTDF 2-COLOR SCREEN | 288.90 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | A4NB2306Compression Muscle Tee | 299.60 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|--------------------------------|---------------|
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | A4N2306 COMPRESSION MUSCLE | 848.51 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | A4N2306 COMPRESSION MUSCLE | 31.03 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | A4 N2306 Compression Muscle Te | 16.32 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | TDF 2CSP4-TDF TDF 2-COLOR SCRE | 295.32 |
| 00667038 | 10/12/2023 | 7802072020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401970 | ABC005069-BK20 | Frieght | 214.00 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi RS3SET RHINO SOFTEEZE S | 116.82 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi FFB1 FLAG FOOTBALL BELT | 27.25 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi FFB1 FLAG FOOTBALL BELT | 27.25 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi FFB1 FLAG FOOTBALL BELT | 27.25 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi RS2SET Rhino Softeeze V | 114.18 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi VN2BGN PE Volleyball Ne | 66.06 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi PGSET CHAMPION PLAYGROU | 42.71 |
| 00667038 | 10/12/2023 | 7750019020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402044 | ABC005080-BK05 | Champi C120R 12" VINYL CONES | 96.84 |
| 00667038 | 10/12/2023 | 7802070020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402372 | ABC005122-BK05 | Under 1376905 UA W Team Tipped | 70.62 |
| 00667038 | 10/12/2023 | 7802070020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402372 | ABC005122-BK05 | Under 1351360 UA MOTIVATE S/S | 41.73 |
| Check Total | | | | | | | | | 5,570.15 |
| 00667039 | 10/12/2023 | 7802070046 | 466034 | V11687 | JONES, SHANNON L | | VB.BMS.10.07.23 | Athletic Official | 145.00 |
| Check Total | | | | | | | | | 145.00 |
| 00667040 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.12.09.29.23 | Visits to schools | 76.96 |
| Check Total | | | | | | | | | 76.96 |
| 00667041 | 10/12/2023 | 1000011335 | 434500 | V13098 | LEARNING A-Z | P2403496 | 7146291 | Raz-Plus Espanol | 256.80 |
| Check Total | | | | | | | | | 256.80 |
| 00667042 | 10/12/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.05.09.28.23 | Autism Behavior Therapy Prog | 91.70 |
| Check Total | | | | | | | | | 91.70 |
| 00667043 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.07.09.28.23 | 4K Screening/Home Visit | 39.96 |
| Check Total | | | | | | | | | 39.96 |
| 00667044 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.01.09.29.23 | Multilingual program teaching | 75.65 |
| Check Total | | | | | | | | | 75.65 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667045 | 10/12/2023 | 1000025507 | 433100 | V10256 | MANSFIELD OIL CO OF GAINESVILL | P2404403 | SQLCD-878525 | Mansfield September Fuel Bill | 3,811.58 |
| Check Total | | | | | | | | | 3,811.58 |
| 00667046 | 10/12/2023 | 3280011521 | 439500 | V01587 | MIDLANDS TECHNICAL COLLEGE | P2404231 | 53987 | CONTINUING ED COURSE LEVEL 1 | 3,250.00 |
| Check Total | | | | | | | | | 3,250.00 |
| 00667047 | 10/12/2023 | 1000011521 | 441000 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2403177 | 83785317 | RING TERMINAL | 21.04 |
| Check Total | | | | | | | | | 21.04 |
| 00667048 | 10/12/2023 | 7946127043 | 466035 | V11389 | MUSICAL INNOVATIONS | P2403898 | 569125 | Srl# 044978 Desc: Oboe | 160.00 |
| 00667048 | 10/12/2023 | 7946127043 | 466035 | V11389 | MUSICAL INNOVATIONS | P2403898 | 569125 | Part - Repair parts - pads | 5.35 |
| 00667048 | 10/12/2023 | 7946127043 | 466035 | V11389 | MUSICAL INNOVATIONS | P2403898 | 569131 | Srl# 066705 Desc: Oboe | 30.00 |
| Check Total | | | | | | | | | 195.35 |
| 00667049 | 10/12/2023 | 7932027016 | 466041 | V10970 | NASP INC | P2404098 | 281400 | Easton 1820 arrows (5 dozen) | 198.00 |
| 00667049 | 10/12/2023 | 7932027016 | 466041 | V10970 | NASP INC | P2404098 | 281400 | scorecard | 50.00 |
| 00667049 | 10/12/2023 | 7932027016 | 466041 | V10970 | NASP INC | P2404098 | 281400 | rest | 150.00 |
| 00667049 | 10/12/2023 | 7932027016 | 466041 | V10970 | NASP INC | P2404098 | 281400 | paper target face | 160.00 |
| Check Total | | | | | | | | | 558.00 |
| 00667050 | 10/12/2023 | 1000011411 | 433200 | Exxxxx | Employee | | 09.26.09.29.23 | Present @EdLeader21 Conf. | 291.36 |
| Check Total | | | | | | | | | 291.36 |
| 00667051 | 10/12/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 228112 | STUDENT HOUSE BUILDING SUPPLIE | 3,896.41 |
| Check Total | | | | | | | | | 3,896.41 |
| 00667052 | 10/12/2023 | 1000025440 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2404251 | 925421 | NPES - Playground Chips - Natu | 663.83 |
| 00667052 | 10/12/2023 | 1000025440 | 441020 | V16846 | PINESTRAW PLACE LANDSCAPE SUPP | P2404251 | 925421 | Delivery | 20.00 |
| Check Total | | | | | | | | | 683.83 |
| 00667053 | 10/12/2023 | 1000011411 | 433200 | Exxxxx | Employee | | 09.26.09.29.23 | ED Leader Conf | 353.36 |
| Check Total | | | | | | | | | 353.36 |
| 00667054 | 10/12/2023 | 1000014594 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Homebound Instruction Svcs. | 187.13 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 187.13 |
| 00667055 | 10/12/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404099 | 1514498 | A4 3130 Compression Crew Silve | 756.33 |
| 00667055 | 10/12/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404099 | 1514498 | A4 3310 Compression Crew Silve | 27.01 |
| 00667055 | 10/12/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404099 | 1514498 | A4 3130 Compression Crew - Sil | 14.25 |
| 00667055 | 10/12/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404099 | 1514498 | A4 3130 Compression Crew - Nav | 156.07 |
| 00667055 | 10/12/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404099 | 1514498 | Shipping cost for Printgear or | 47.02 |
| Check Total | | | | | | | | | 1,000.68 |
| 00667056 | 10/12/2023 | 6000025613 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46660 | APPLIANCE REPAIR PARTS FOR ALL | 39.13 |
| 00667056 | 10/12/2023 | 6000025626 | 432300 | V13001 | PRO KITCHEN LLC | P2402045 | WO-2761 | White Knoll Middle- cold equip | 849.37 |
| 00667056 | 10/12/2023 | 6000025626 | 432300 | V13001 | PRO KITCHEN LLC | P2402045 | WO-2761 | Labor | 1,440.00 |
| Check Total | | | | | | | | | 2,328.50 |
| 00667057 | 10/12/2023 | 1000021107 | 433200 | Exxxxx | Employee | | 09.13.09.29.23 | Work W/Schools,families,comm. | 284.93 |
| Check Total | | | | | | | | | 284.93 |
| 00667058 | 10/12/2023 | 7892027029 | 466041 | V16260 | REBEL ATHLETIC INC | P2402539 | SIN342518 | Category: School, Collection: | 797.68 |
| 00667058 | 10/12/2023 | 7892027029 | 466041 | V16260 | REBEL ATHLETIC INC | P2402539 | SIN342518 | Category: School, Collection: | 483.11 |
| 00667058 | 10/12/2023 | 7892027029 | 466041 | V16260 | REBEL ATHLETIC INC | P2402539 | SIN342518 | Shipping Fee | 81.90 |
| 00667058 | 10/12/2023 | 7885027026 | 466041 | V16260 | REBEL ATHLETIC INC | P2403074 | SIN347870 | Category: School | 2,156.05 |
| 00667058 | 10/12/2023 | 7885027026 | 466041 | V16260 | REBEL ATHLETIC INC | P2403074 | SIN347870 | Category: School | 904.15 |
| 00667058 | 10/12/2023 | 7885027026 | 466099 | V16260 | REBEL ATHLETIC INC | P2403074 | SIN347870 | shipping | 85.80 |
| Check Total | | | | | | | | | 4,508.69 |
| 00667059 | 10/12/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 09.28.09.30.23 | SC Council for SS Conf | 282.43 |
| Check Total | | | | | | | | | 282.43 |
| 00667060 | 10/12/2023 | 7002080015 | 466034 | V14007 | RUDNIK, DEANNA | | VB.PE.10.03.23 | Official | 10.00 |
| Check Total | | | | | | | | | 10.00 |
| 00667061 | 10/12/2023 | 7889127037 | 466049 | Exxxxx | Employee | | 10.09.2023 | Nothing Bundt Cakes/Fundraiser | 10.75 |
| Check Total | | | | | | | | | 10.75 |
| 00667062 | 10/12/2023 | 7802084013 | 466099 | V00270 | SC HIGH SCHOOL LEAGUE | P2404450 | 9994 | CH Tomahawk Cheer Classic | 50.18 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667062 | 10/12/2023 | 7002077013 | 466099 | V00270 | SC HIGH SCHOOL LEAGUE | P2404450 | 9994 | XC Choptown Classic | 49.82 |
| Check Total | | | | | | | | | 100.00 |
| 00667063 | 10/12/2023 | 2372012730 | 441000 | V01844 | SCHOLASTIC INC | P2403741 | 52010069 | Rise Up (Levels O-Z) | 8,613.50 |
| 00667063 | 10/12/2023 | 2372012730 | 441000 | V01844 | SCHOLASTIC INC | P2403741 | 52010069 | Shipping and Handling | 775.22 |
| Check Total | | | | | | | | | 9,388.72 |
| 00667064 | 10/12/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401727 | 208133193803 | Mini glue sticks - pack of 100 | 6.05 |
| Check Total | | | | | | | | | 6.05 |
| 00667065 | 10/12/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Job Responsibilities | 184.06 |
| Check Total | | | | | | | | | 184.06 |
| 00667066 | 10/12/2023 | 1000025808 | 439500 | V17391 | SECURITY SOLUTIONS OF AMERICA | P2401021 | 147194 | Regular Armed Security Service | 6,235.26 |
| Check Total | | | | | | | | | 6,235.26 |
| 00667067 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.05.09.29.23 | Local Professional Travel | 153.93 |
| Check Total | | | | | | | | | 153.93 |
| 00667068 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.06.09.28.23 | Testing/Mtngs/Home visits | 69.43 |
| Check Total | | | | | | | | | 69.43 |
| 00667069 | 10/12/2023 | 2240125116 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37242-1,37242-2 | 1,581.00 |
| 00667069 | 10/12/2023 | 2243025139 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37243-1,37243-2 | 859.32 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37558.1 | 194.68 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37562.1 | 80.60 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37550.1-37550.2 | 151.28 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37561.1-3751.2 | 107.88 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37563.1-37563.3 | 91.76 |
| 00667069 | 10/12/2023 | 2180017503 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 09.01-09.30.203 | 37572.1 | 40.92 |
| Check Total | | | | | | | | | 3,107.44 |
| 00667070 | 10/12/2023 | 1000025413 | 447000 | V01108 | SUBURBAN PROPANE | | 1053-233674 | Propane | 92.77 |
| Check Total | | | | | | | | | 92.77 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-------------------------------|------------------|
| 00667071 | 10/12/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.08.09.29.23 | Assessment/Accountability | 115.54 |
| Check Total | | | | | | | | | 115.54 |
| 00667072 | 10/12/2023 | 2180017503 | 441016 | V16169 | TEACHER CREATED RESOURCES DBA | P2402734 | 6605786 | Shipping | 13.19 |
| 00667072 | 10/12/2023 | 2180017503 | 441016 | V16169 | TEACHER CREATED RESOURCES DBA | P2402734 | 6605786 | Fidget Box | 128.34 |
| Check Total | | | | | | | | | 141.53 |
| 00667073 | 10/12/2023 | 1000026627 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2403263 | 4987 | WHITE KNOLL HIGH SCHOOL | 390.00 |
| Check Total | | | | | | | | | 390.00 |
| 00667074 | 10/12/2023 | 2372012724 | 441000 | V17563 | THE MATH LEARNING CENTER | P2403746 | INV47604 | SHIPPING FEE | 821.76 |
| 00667074 | 10/12/2023 | 2372012724 | 441000 | V17563 | THE MATH LEARNING CENTER | P2403746 | INV47604 | INT SET 2 EXTENDER KIT (TO 20 | 1,605.00 |
| 00667074 | 10/12/2023 | 2372012724 | 441000 | V17563 | THE MATH LEARNING CENTER | P2403746 | INV47604 | Bridges Intervention Set 2 | 3,531.00 |
| 00667074 | 10/12/2023 | 2372012724 | 441000 | V17563 | THE MATH LEARNING CENTER | P2403746 | INV47604 | INT SET 1 EXTENDER KIT (TO 20 | 1,605.00 |
| 00667074 | 10/12/2023 | 2372012724 | 441000 | V17563 | THE MATH LEARNING CENTER | P2403746 | INV47604 | Bridges Intervention Set 1 | 3,531.00 |
| Check Total | | | | | | | | | 11,093.76 |
| 00667075 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.05.09.28.23 | Local Travel | 85.24 |
| Check Total | | | | | | | | | 85.24 |
| 00667076 | 10/12/2023 | 7730027015 | 466049 | V00079 | US FOODS | P2404332 | 1060792 | frozen chocolate chunk cookie | 753.90 |
| Check Total | | | | | | | | | 753.90 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Stocked Jacket | 625.89 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Varsity Fitted Tank | 590.06 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Outwear Lettering | 250.38 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Stocked Pant | 528.58 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Bag Transfer | 359.52 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Shipping | 269.11 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Back Pack | 605.94 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Boy Cut Brief | 221.86 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Knit Short | 200.44 |
| 00667077 | 10/12/2023 | 7809027037 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402360 | 14724977 | Track Short | 342.33 |
| Check Total | | | | | | | | | 3,994.11 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667078 | 10/12/2023 | 7802088030 | 466034 | V18055 | VAUGHN, ANTONIO | | FBAO.PMS.10.5.20 | FB Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00667079 | 10/12/2023 | 6000025643 | 441000 | V00189 | W W GRAINGER | P2404293 | 9862995934 | GREASE RELEASE CLEANER | 332.36 |
| 00667079 | 10/12/2023 | 6000025643 | 441000 | V00189 | W W GRAINGER | P2404293 | 9862995934 | FLOOR CLEANER PROMINANCE | 372.45 |
| 00667079 | 10/12/2023 | 6000025643 | 441000 | V00189 | W W GRAINGER | P2404293 | 9862995934 | SANITIZER J 512 | 75.91 |
| 00667079 | 10/12/2023 | 6000025641 | 441000 | V00189 | W W GRAINGER | P2404292 | 9862995942 | GREASE RELEASE CLEANER | 332.37 |
| Check Total | | | | | | | | | 1,113.09 |
| 00667080 | 10/12/2023 | 7744019011 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2403029 | 8814111646 | Disp Glove Recycling Box | 235.79 |
| Check Total | | | | | | | | | 235.79 |
| 00667081 | 10/12/2023 | 1000011411 | 433200 | Exxxxx | Employee | | 09.26.09.29.23 | EdLeader 21 Conf./St. Louis,MO | 735.54 |
| Check Total | | | | | | | | | 735.54 |
| 00667082 | 10/12/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.25.09.26.23 | Meetings | 33.14 |
| Check Total | | | | | | | | | 33.14 |
| 00667083 | 10/12/2023 | 7774027015 | 466099 | V00601 | FLOWERS AND GIFTS BY LINDA | P2403626 | P2403626.PHS | Embroider chef jackets | 224.70 |
| Check Total | | | | | | | | | 224.70 |
| 00667084 | 10/12/2023 | 6000025610 | 467000 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | FS.09.2023 | Sales&Use tax, Sep 2023 | 1,946.66 |
| Check Total | | | | | | | | | 1,946.66 |
| 00667085 | 10/12/2023 | 7860527046 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.09.23 | BMS LDOEOP Memberships x9 | 100.00 |
| 00667085 | 10/12/2023 | 1000026405 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.10.2023 | 16 LDOEOP Memberships | 200.00 |
| Check Total | | | | | | | | | 300.00 |
| 00667086 | 10/12/2023 | 7891527046 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37374.1 | 37.00 |
| 00667086 | 10/12/2023 | 7889127037 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37486.1 | 81.00 |
| 00667086 | 10/12/2023 | 7831027013 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37383.1 | 327.00 |
| 00667086 | 10/12/2023 | 7885027029 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37532.1 | 43.00 |
| 00667086 | 10/12/2023 | 1000011411 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37285.1,37285.2 | 59.00 |
| 00667086 | 10/12/2023 | 7893027021 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 36961.1 | 105.00 |
| 00667086 | 10/12/2023 | 7765027034 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37098.1-.2,37100.1-2 | 28.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667086 | 10/12/2023 | 7999127044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37438.1-2,37439.1-2 | 169.00 |
| 00667086 | 10/12/2023 | 1000011544 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37449.1 | 99.00 |
| 00667086 | 10/12/2023 | 7825027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37409.1 | 21.00 |
| 00667086 | 10/12/2023 | 7999127044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37440.1, 37440.2 | 89.00 |
| 00667086 | 10/12/2023 | 1000011444 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37538.1 | 80.00 |
| 00667086 | 10/12/2023 | 1000011427 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37276.1 | 31.00 |
| 00667086 | 10/12/2023 | 1000011527 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37297.1 | 102.00 |
| 00667086 | 10/12/2023 | 1000027127 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.02-10.08.2023 | 37338.1 | 218.00 |
| Check Total | | | | | | | | | 1,489.00 |
| 00667087 | 10/12/2023 | 7802070030 | 466099 | V01148 | PELION MIDDLE SCHOOL | P2404395 | P2404395.PMS | Imprest Check Reimbursement | 350.00 |
| 00667087 | 10/12/2023 | 7802070030 | 466099 | V01148 | PELION MIDDLE SCHOOL | P2404464 | P2404464.PMS | Imprest Check Reimbursement CK | 75.00 |
| Check Total | | | | | | | | | 425.00 |
| 00667088 | 10/12/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.12.09.27.23 | In-District Travel | 0.00 |
| 00667088 | 10/12/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.12.09.27.23 | Assessment & Accountability | 57.38 |
| Check Total | | | | | | | | | 57.38 |
| 00667089 | 10/12/2023 | 1000012694 | 431300 | V17783 | SPEECH FORMULA THERAPEUTICS LL | P2401618 | INV0010 | Speech Contract Services SY23- | 2,353.34 |
| Check Total | | | | | | | | | 2,353.34 |
| 00667090 | 10/12/2023 | 7738027011 | 466031 | V18038 | TAYLORS HOTEL GROUP LLC | P2404338 | P2404338.LHS | Additional Sales Tax (6% in ad | 200.16 |
| 00667090 | 10/12/2023 | 7738027011 | 466031 | V18038 | TAYLORS HOTEL GROUP LLC | P2404338 | P2404338.LHS | Hotel Rooms for Lexington Scho | 3,569.52 |
| Check Total | | | | | | | | | 3,769.68 |
| 00667091 | 10/13/2023 | 1000025411 | 441020 | V15147 | ACCREDITED LOCK SUPPLY | P2313554 | 3010639-1 | LHS - Stop Magnet | 1,623.00 |
| Check Total | | | | | | | | | 1,623.00 |
| 00667092 | 10/13/2023 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025438 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025437 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025439 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667092 | 10/13/2023 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025429 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025431 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025454 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025442 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025443 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025428 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025440 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025430 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025435 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025434 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025441 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025444 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025425 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025426 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025427 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025438 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025437 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025439 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667092 | 10/13/2023 | 1000025429 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025431 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025454 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025442 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025443 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025428 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025440 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025430 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025435 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025434 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025444 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025425 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025426 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025427 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025441 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8)95 Gallon Containers Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | Provide Single Stream/Comingle | 93.63 |
| 00667092 | 10/13/2023 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2403410 | 3155 | (8) 95 Gallon Container Monthl | 34.40 |
| 00667092 | 10/13/2023 | 1000025446 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025438 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025437 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025445 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025439 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025414 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667092 | 10/13/2023 | 1000025413 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025429 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025431 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025412 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025411 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025454 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025421 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025442 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025443 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025428 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025440 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025422 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025408 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025416 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025430 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025415 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025435 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025434 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025424 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025441 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025444 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025423 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025425 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025426 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025427 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025447 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| 00667092 | 10/13/2023 | 1000025420 | 432900 | V15987 | ANCHOR SHRED AND RECYCLE COMPA | P2404029 | 3156 | Provide Single Stream/Comingle | 46.42 |
| Check Total | | | | | | | | | 5,931.30 |
| 00667093 | 10/13/2023 | 7901027015 | 466041 | V02125 | ATHENS PAPER COMPANY | P2404092 | 42571723 | HI CORRUGATED PLASTIC 4X8 | 309.50 |
| Check Total | | | | | | | | | 309.50 |
| 00667094 | 10/13/2023 | 2180017503 | 441016 | V13824 | BEDFORD FALLS BOOK FAIR | P2404140 | 12554000061 | Provide the students participa | 327.13 |
| 00667094 | 10/13/2023 | 2180017503 | 441016 | V13824 | BEDFORD FALLS BOOK FAIR | P2404140 | 12554000106 | Provide the students participa | 287.91 |
| 00667094 | 10/13/2023 | 2180017503 | 441016 | V13824 | BEDFORD FALLS BOOK FAIR | P2404371 | 12604000136 | Provide the students participa | 721.42 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,336.46 |
| 00667095 | 10/13/2023 | 7863027024 | 466041 | V12599 | BLACK ROCK BRANDING | P2404248 | 26360-1 | GILDAN SOFTSTYLE-BLACK | 67.27 |
| 00667095 | 10/13/2023 | 7863027024 | 466041 | V12599 | BLACK ROCK BRANDING | P2404248 | 26360-1 | SHIPPING AND HANDLING | 25.09 |
| 00667095 | 10/13/2023 | 1000011324 | 441000 | V12599 | BLACK ROCK BRANDING | P2404267 | 26391-1 | AGENDA-GRADES 1-5 | 3,486.07 |
| 00667095 | 10/13/2023 | 1000011324 | 441000 | V12599 | BLACK ROCK BRANDING | P2404267 | 26391-1 | SHIPPING | 133.28 |
| 00667095 | 10/13/2023 | 7846027024 | 466041 | V12599 | BLACK ROCK BRANDING | P2404249 | 26437-1 | FULL COLOR STADIUM CUP | 492.20 |
| 00667095 | 10/13/2023 | 7846027024 | 466041 | V12599 | BLACK ROCK BRANDING | P2404249 | 26437-1 | SET UP CHARGE | 64.20 |
| 00667095 | 10/13/2023 | 7846027024 | 466041 | V12599 | BLACK ROCK BRANDING | P2404249 | 26437-1 | SHIPPING | 38.17 |
| Check Total | | | | | | | | | 4,306.28 |
| 00667096 | 10/13/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 10.06.23 | Visit Schools, etc. | 187.33 |
| Check Total | | | | | | | | | 187.33 |
| 00667097 | 10/13/2023 | 6000025631 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Banking Errands for FS-LME | 70.74 |
| Check Total | | | | | | | | | 70.74 |
| 00667098 | 10/13/2023 | 1000021107 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Inst.Svcs/Counseling | 238.94 |
| Check Total | | | | | | | | | 238.94 |
| 00667099 | 10/13/2023 | 6000025625 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Banking Errands for FS- WKE | 41.92 |
| Check Total | | | | | | | | | 41.92 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | SV5WSC VB - Royal/WH/Gold | 231.06 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Macgregor Youth Composite Foot | 128.34 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Throw Down Bases - 5 Pc Orange | 231.06 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Penn Tennis Balls - Yellow | 128.40 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Carlton Aeroblade 2000 Badmint | 320.79 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Onix Fuse Indoor Yellow - 6 Pa | 64.17 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Shuttlecocks/38 CT Multicolor | 37.44 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Flex Funballs - Baseball | 10.69 |
| 00667100 | 10/13/2023 | 7750019011 | 466041 | V13255 | BSN SPORTS | P2401156 | 923190789 | Shipping | 62.70 |
| 00667100 | 10/13/2023 | 7802081527 | 466041 | V13255 | BSN SPORTS | P2402421 | 923264233 | NAVY/HEATHER WOMENS VELOCITY 1 | 149.80 |
| 00667100 | 10/13/2023 | 7802081527 | 466041 | V13255 | BSN SPORTS | P2402421 | 923264233 | BLACK BSN DOUBLE LAYER FULL ZI | 57.78 |
| 00667100 | 10/13/2023 | 7802081527 | 466041 | V13255 | BSN SPORTS | P2402421 | 923264233 | FREIGHT | 15.52 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667100 | 10/13/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2402902 | 923265333 | White- Five Padded Football Gi | 149.80 |
| 00667100 | 10/13/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2402902 | 923265333 | White- Five Padded Football Gi | 149.80 |
| 00667100 | 10/13/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2402902 | 923265333 | White/Navy Speed Game Jersey | 117.59 |
| 00667100 | 10/13/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2402902 | 923265333 | Navy/White Speed Game Jersey | 117.59 |
| 00667100 | 10/13/2023 | 7802072037 | 466041 | V13255 | BSN SPORTS | P2402902 | 923265333 | Shipping | 39.98 |
| 00667100 | 10/13/2023 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2402766 | 923287161 | white basketball mens jersey | 275.63 |
| 00667100 | 10/13/2023 | 7802073026 | 466041 | V13255 | BSN SPORTS | P2402766 | 923287161 | youth white jersey | 969.42 |
| Check Total | | | | | | | | | 3,257.56 |
| 00667101 | 10/13/2023 | 6000025628 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Banking Errands for FS-MES | 87.77 |
| Check Total | | | | | | | | | 87.77 |
| 00667102 | 10/13/2023 | 5751025351 | 452000 | V15741 | CC AND I SERVICES LLC | P2310060 | 9297 | Ch 1 & 17 Inspections/Testing | 28,990.70 |
| Check Total | | | | | | | | | 28,990.70 |
| 00667103 | 10/13/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2403993 | 000034 | Mandarin Interpreter to attend | 180.00 |
| 00667103 | 10/13/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2403993 | 000034 | Interpreter's Mileage | 26.40 |
| Check Total | | | | | | | | | 206.40 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | Digital Set-Up Fee | 8.09 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | TEAM Toolkit High School: | 535.50 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | TEAM: High School Book 1 eBook | 63.30 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | TEAM: High School Book 2 eBook | 63.30 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | TEAM: High School Book 3 eBook | 63.30 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | TEAM Audio Download High Schoo | 12.45 |
| 00667104 | 10/13/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2403094 | 683200 | Shipping | 64.26 |
| Check Total | | | | | | | | | 810.20 |
| 00667105 | 10/13/2023 | 6000025635 | 433200 | Exxxxx | Employee | | 09.14.09.26.23 | Bank Deposits | 21.22 |
| Check Total | | | | | | | | | 21.22 |
| 00667106 | 10/13/2023 | 2180022103 | 439511 | V17822 | CURRICULUM MANAGEMENT SOLUTION | P2312687 | 2190 | The CMSi Curriculum Audit | 15,756.74 |
| Check Total | | | | | | | | | 15,756.74 |
| 00667107 | 10/13/2023 | 6000025637 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits | 101.39 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 101.39 |
| 00667108 | 10/13/2023 | 1000025444 | 441020 | V15620 | DILLON SUPPLY COMPANY | P2403952 | 27587152 | RBHS, RCES - Galvanized Pipe 1 | 476.43 |
| 00667108 | 10/13/2023 | 1000025441 | 441020 | V15620 | DILLON SUPPLY COMPANY | P2403952 | 27587152 | RBHS, RCES - Galvanized Pipe 1 | 476.44 |
| Check Total | | | | | | | | | 952.87 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | DEERFIELD ELEMENTARY SCHOOL | 722.17 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | District Member Resource Manag | 699.47 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | RPS Online for Lexiles Renewal | 127.40 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | Titlepeek Online Service Renew | 178.20 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | PLEASANT HILL ELEMENTARY SCHOO | 722.17 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | District Member Resource Manag | 699.47 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | RPS Online for Lexiles Renewal | 127.40 |
| 00667109 | 10/13/2023 | 1000026693 | 434500 | V12185 | FOLLETT SCHOOL SOLUTIONS INC | P2404229 | 1524189 | TitlePeek Online Service Renew | 249.00 |
| Check Total | | | | | | | | | 3,525.28 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 19.15 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 21.19 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 21.08 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 19.15 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 25.47 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | Prang Construction Paper - Mul | 19.26 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | IRIS WeatherTight Heavy-duty S | 221.71 |
| 00667110 | 10/13/2023 | 1000011324 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403676 | 1172756-0 | IRIS WeatherTight Heavy-duty S | 161.96 |
| Check Total | | | | | | | | | 508.97 |
| 00667111 | 10/13/2023 | 6000025620 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits for FS-LMS | 60.98 |
| 00667111 | 10/13/2023 | 6000025620 | 441000 | Exxxxx | Employee | | 10.02.2023 | Reimb supplies | 27.25 |
| Check Total | | | | | | | | | 88.23 |
| 00667112 | 10/13/2023 | 7887077011 | 466041 | V10032 | FRENZY INC | P2404184 | 25818 | Boys long sleeve shirts | 578.00 |
| Check Total | | | | | | | | | 578.00 |
| 00667113 | 10/13/2023 | 1000021245 | 441000 | V02048 | GROVE MEDICAL | P2311770 | 6420419 | Ziplock bags 4 x 6 size | 14.74 |
| 00667113 | 10/13/2023 | 1000021345 | 441000 | V02048 | GROVE MEDICAL | P2311770 | 6420419 | 3.0 to 3.5 Translucent cups (2 | 23.61 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|-----------------|
| 00667113 | 10/13/2023 | 1000021345 | 441000 | V02048 | GROVE MEDICAL | P2311770 | 6420419 | Cup translucent 7 oz (2500) C | 30.58 |
| 00667113 | 10/13/2023 | 1000021345 | 441000 | V02048 | GROVE MEDICAL | P2311770 | 6420419 | Hand sanitizer Purrell 2L Pump | 21.38 |
| 00667113 | 10/13/2023 | 1000021345 | 441000 | V02048 | GROVE MEDICAL | P2311770 | 6420419 | Add freight | 19.92 |
| Check Total | | | | | | | | | 110.23 |
| 00667114 | 10/13/2023 | 6000025634 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Bank Deposits | 46.96 |
| Check Total | | | | | | | | | 46.96 |
| 00667115 | 10/13/2023 | 1000026306 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2404341 | 8215 | Catering for National Principa | 1,071.07 |
| 00667115 | 10/13/2023 | 1000026306 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2404341 | 8215 | 2% Hospitality tax | 20.02 |
| 00667115 | 10/13/2023 | 1000026306 | 469000 | V02249 | HUDSON'S SMOKEHOUSE OF LEXINGT | P2404341 | 8215 | Gratuity | 100.00 |
| Check Total | | | | | | | | | 1,191.09 |
| 00667116 | 10/13/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3449 | MacBook Air 2015 Battery | 89.99 |
| 00667116 | 10/13/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3449 | MacBook Air 2015 LCD Touch Pan | 1,679.88 |
| 00667116 | 10/13/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3451 | MacBook Air 2015 Keyboard | 59.99 |
| 00667116 | 10/13/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3451 | MacBook Air 2015 LCD Touch Pan | 1,679.88 |
| Check Total | | | | | | | | | 3,509.74 |
| 00667117 | 10/13/2023 | 7939027040 | 466099 | V16263 | IMAGE INK SC LLC | P2403956 | 62417 | Image Ink | 763.11 |
| Check Total | | | | | | | | | 763.11 |
| 00667118 | 10/13/2023 | 1000023327 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2403507 | 4020 | FULL DAY FACE TO FACE SUPPORT | 3,800.00 |
| Check Total | | | | | | | | | 3,800.00 |
| 00667119 | 10/13/2023 | 1000025446 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | BMS Unit 1 - Elevator Maintena | 70.00 |
| 00667119 | 10/13/2023 | 1000025408 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | CS Unit 2 Elevator Maintenance | 35.00 |
| 00667119 | 10/13/2023 | 1000025414 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | GES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025412 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LES Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LHS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LHS Unit 2 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LHS Unit 3 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LHS Unit 4 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | LHS Stadium Unit 5 Elevator Ma | 70.00 |
| 00667119 | 10/13/2023 | 1000025443 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | MGMS Unit 1 Elevator Maintenanc | 70.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|---------------------------------|---------------|
| 00667119 | 10/13/2023 | 1000025428 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | MES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025422 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | OGES Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025453 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | (OLD) PMS Unit 1 Elevator Main | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | RBHS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | RBHS Unit 2 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | RBHS Unit 3 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025423 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | SGES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025425 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | WKES Unit 1Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025426 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | WKMS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025427 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | WKHS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025430 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | NEW PMS - Unit 1 Elevator Main | 70.00 |
| 00667119 | 10/13/2023 | 1000025420 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | Lakeside Middle School - Unit | 70.00 |
| 00667119 | 10/13/2023 | 1000025454 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4922 | North Lake Community Center Un | 70.00 |
| 00667119 | 10/13/2023 | 1000025446 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | BMS Unit 1 - Elevator Maintena | 70.00 |
| 00667119 | 10/13/2023 | 1000025408 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | CS Unit 2 Elevator Maintenance | 35.00 |
| 00667119 | 10/13/2023 | 1000025414 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | GES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025412 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LES Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025454 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | North Lake Community Center Un | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LHS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LHS Unit 2 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LHS Unit 3 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LHS Unit 4 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025411 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | LHS Stadium Unit 5 Elevator Ma | 70.00 |
| 00667119 | 10/13/2023 | 1000025443 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | MGMS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025428 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | MES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025422 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | OGES Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025453 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | (OLD) PMS Unit 1 Elevator Main | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | RBHS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | RBHS Unit 2 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025444 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | RBHS Unit 3 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025423 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | SGES Unit 1 Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025425 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | WKES Unit 1Elevator Maintenanc | 35.00 |
| 00667119 | 10/13/2023 | 1000025426 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | WKMS Unit 1 Elevator Maintenanc | 70.00 |
| 00667119 | 10/13/2023 | 1000025427 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | WKHS Unit 1 Elevator Maintenanc | 70.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| 00667119 | 10/13/2023 | 1000025430 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | NEW PMS - Unit 1 Elevator Main | 70.00 |
| 00667119 | 10/13/2023 | 1000025420 | 432300 | V13016 | KENDALL ELEVATOR COMPANY | P2400398 | 4923 | Lakeside Middle School - Unit | 70.00 |
| Check Total | | | | | | | | | 2,800.00 |
| 00667120 | 10/13/2023 | 7891527046 | 466099 | V01583 | KOSS CREATIVE BRANDS LLC DBA S | P2403932 | 218389 | Navy, Bella Canvas Unisex 4.2 | 1,199.47 |
| 00667120 | 10/13/2023 | 7891527046 | 466099 | V01583 | KOSS CREATIVE BRANDS LLC DBA S | P2403932 | 218389 | Teal, Bella Canvas Unisex 2.4 | 53.77 |
| 00667120 | 10/13/2023 | 7891527046 | 466099 | V01583 | KOSS CREATIVE BRANDS LLC DBA S | P2403932 | 218389 | Teal, Bella Canvas Unisex 4.2 | 78.91 |
| Check Total | | | | | | | | | 1,332.15 |
| 00667121 | 10/13/2023 | 6000025644 | 433200 | Exxxxx | Employee | | 09.07.09.27.23 | FS Deposits | 12.58 |
| Check Total | | | | | | | | | 12.58 |
| 00667122 | 10/13/2023 | 1000012694 | 431300 | V17999 | MCKENZIE THERAPY COMPANY LLC | P2403533 | #3 | Speech Contract Services SY23- | 2,730.00 |
| Check Total | | | | | | | | | 2,730.00 |
| 00667123 | 10/13/2023 | 1000012694 | 431300 | V17755 | MULTIDISCIPLINARY THERAPY | P2401619 | 1118 | Speech Contract Services SY23- | 2,812.50 |
| Check Total | | | | | | | | | 2,812.50 |
| 00667124 | 10/13/2023 | 7733019043 | 466041 | V11389 | MUSICAL INNOVATIONS | P2403999 | 600983 | Buffet Prodigie Clarinet with c | 1,027.18 |
| Check Total | | | | | | | | | 1,027.18 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | VS America Panto swing chairs | 9,463.08 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | VS America Compass lupo stool | 1,201.08 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Smith System Rectangle table 3 | 4,370.95 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Smith System Squiggle table 40 | 2,612.94 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Smith System Clover table 48" | 1,831.84 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Smith System Media share table | 761.84 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Smith System Caster for above | 1,425.24 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Media Tech Tech cart with righ | 2,044.77 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Formcore 1/4 round bench - 18" | 1,332.15 |
| 00667125 | 10/13/2023 | 5708425331 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2400458 | 1007904 | Formcore Armless club chair - | 2,696.40 |
| 00667125 | 10/13/2023 | 5708425340 | 441000 | V00078 | NUIDEA SCHOOL SUPPLY CO | P2402304 | 3018914 | Scholar Craft Student stack ch | 2,240.32 |
| Check Total | | | | | | | | | 29,980.61 |
| 00667126 | 10/13/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 228313 | STUDENT HOUSE BUILDING SUPPLIE | 181.52 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------------|-------------|------------------|------------------------------------|---------------|
| | | | | | | | | Check Total | 181.52 |
| 00667127 | 10/13/2023 | 7802070027 | 466041 | V17943 | PALMETTO CREEK PROPERTY MAINTENANCE | P2404465 | 1271 | mulch for athletic fields | 1,000.00 |
| | | | | | | | | Check Total | 1,000.00 |
| 00667128 | 10/13/2023 | 3570017103 | 469000 | V14044 | PELICANS SNOBALLS LEXINGTON | P2312394 | 000097 | Summer camp catering | 397.50 |
| | | | | | | | | Check Total | 397.50 |
| 00667129 | 10/13/2023 | 1000023314 | 441000 | V00103 | PINE PRESS OF LEXINGTON INC | P2403761 | 143452 | Hallway Hanging Banner (12" x 12") | 69.55 |
| | | | | | | | | Check Total | 69.55 |
| 00667130 | 10/13/2023 | 6000025625 | 433200 | Exxxxx | Employee | | 09.08.09.27.23 | Banking Errands for FS-WKE | 21.03 |
| | | | | | | | | Check Total | 21.03 |
| 00667131 | 10/13/2023 | 1000012794 | 431300 | V14709 | PROCARE THERAPY INC | P2403251 | 20775297 | Special Services Contract Teac | 3,040.00 |
| | | | | | | | | Check Total | 3,040.00 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Main Drape | 11,068.08 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Valance | 4,252.18 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Border Blackout | 13,807.28 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Mid & Rear Traveler | 22,136.16 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Legs | 10,560.90 |
| 00667132 | 10/13/2023 | 5708025393 | 444510 | V12174 | PRODUCTIONS UNLIMITED INC | P2313552 | 21305 | Cyc | 8,812.52 |
| | | | | | | | | Check Total | 70,637.12 |
| 00667133 | 10/13/2023 | 6000025612 | 433200 | Exxxxx | Employee | | 09.15.09.27.23 | Bank Deposits for FS-LES | 21.55 |
| | | | | | | | | Check Total | 21.55 |
| 00667134 | 10/13/2023 | 7885027013 | 466035 | V14596 | REPUBLIC SERVICES INC | P2400699 | 0743-001811018 | Monthly Rental of 30 cu. yd. W | 150.00 |
| | | | | | | | | Check Total | 150.00 |
| 00667135 | 10/13/2023 | 6000025614 | 433200 | Exxxxx | Employee | | 09.01.09.13.23 | Banking Errands/Product Exch. | 47.55 |
| | | | | | | | | Check Total | 47.55 |
| 00667136 | 10/13/2023 | 2670022403 | 434500 | V16317 | SAVVAS LEARNING COMPANY LLC | P2403985 | 7028599719 | MyLab Education with Pearson e | 44.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667136 | 10/13/2023 | 2670022403 | 434500 | V16317 | SAVVAS LEARNING COMPANY LLC | P2403985 | 7028599719 | Shipping | 3.82 |
| Check Total | | | | | | | | | 48.81 |
| 00667137 | 10/13/2023 | 7738027044 | 466064 | V00928 | SC THEATRE ASSOCIATION | P2404394 | F40E38T1 | Teacher Registration | 25.00 |
| 00667137 | 10/13/2023 | 7738027044 | 466064 | V00928 | SC THEATRE ASSOCIATION | P2404394 | F40E38T1 | Chaperone Registration | 50.00 |
| 00667137 | 10/13/2023 | 7738027044 | 466064 | V00928 | SC THEATRE ASSOCIATION | P2404394 | F40E38T1 | Student Registration - Convent | 240.00 |
| 00667137 | 10/13/2023 | 7738027044 | 466064 | V00928 | SC THEATRE ASSOCIATION | P2404394 | F40E38T1 | Student Registration | 650.00 |
| Check Total | | | | | | | | | 965.00 |
| 00667138 | 10/13/2023 | 6000025647 | 433200 | Exxxxx | Employee | | 09.24.09.27.23 | Meeting/freezer & cooler check | 26.20 |
| Check Total | | | | | | | | | 26.20 |
| 00667139 | 10/13/2023 | 1000012794 | 431300 | V10067 | SOLIANT HEALTH INC | P2401889 | 20775291 | Tele - SPED Teacher | 3,040.00 |
| Check Total | | | | | | | | | 3,040.00 |
| 00667140 | 10/13/2023 | 2641018803 | 441000 | Exxxxx | Employee | | 09.18.2023 | Supplies Reimbursement | 60.00 |
| Check Total | | | | | | | | | 60.00 |
| 00667141 | 10/13/2023 | 6000025645 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Run/Other schools | 72.18 |
| Check Total | | | | | | | | | 72.18 |
| 00667142 | 10/13/2023 | 1000012694 | 431300 | V17194 | TEAM THERAPY SC | P2401620 | 133055 | Speech Contract Services | 2,962.50 |
| Check Total | | | | | | | | | 2,962.50 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200562-4 | Instructor Scrub Pants | 84.70 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200562-4 | Instructor Scrub Top | 65.44 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200562-4 | Instructor Lab Jacket | 25.99 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200628-4 | Student Scrub Tops | 494.34 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200628-4 | Student Scrub Pants | 517.88 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200628-4 | Student Scrub Top Embroidery | 288.00 |
| 00667143 | 10/13/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2402489 | 200628-4 | Instructor Scrub Top Embroider | 12.00 |
| Check Total | | | | | | | | | 1,488.35 |
| 00667144 | 10/13/2023 | 6000025628 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Banking Deposits for FS-MES | 108.08 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 108.08 |
| 00667145 | 10/13/2023 | 6000025634 | 433200 | Exxxxx | Employee | | 09.11.09.22.23 | Bank Deposits | 43.03 |
| | | | | | | | | Check Total | 43.03 |
| 00667146 | 10/13/2023 | 1000026303 | 439534 | V16471 | VOIANCE LANGUGE SERVICES LLC | P2401440 | 2023067295 | 6,000 minutes of On Demand 'Ov | 374.67 |
| | | | | | | | | Check Total | 374.67 |
| 00667147 | 10/13/2023 | 7743019043 | 466099 | V13982 | VOYAGER SOPRIS LEARNING | P2404083 | 7154975 | Language! Live 2.0 Student Lic | 63.13 |
| | | | | | | | | Check Total | 63.13 |
| 00667148 | 10/13/2023 | 7743019043 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2404153 | 8814219605 | Pure Preserved Bullfrogs | 909.16 |
| | | | | | | | | Check Total | 909.16 |
| 00667149 | 10/13/2023 | 6000025641 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits | 40.28 |
| | | | | | | | | Check Total | 40.28 |
| 00667150 | 10/13/2023 | 6000025640 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | FS Deposits/Meeting | 106.63 |
| | | | | | | | | Check Total | 106.63 |
| 00667151 | 10/13/2023 | 6000025612 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits for FS-LES | 44.08 |
| | | | | | | | | Check Total | 44.08 |
| 00667152 | 10/13/2023 | 6000025622 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits for FS-OGE | 154.58 |
| | | | | | | | | Check Total | 154.58 |
| 00667153 | 10/13/2023 | 7002070015 | 466064 | V01833 | AA CONFERENCE | P2404491 | P2404491.PHS | Pelion HS AA Conference Dues | 50.00 |
| | | | | | | | | Check Total | 50.00 |
| 00667154 | 10/13/2023 | 1000023335 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.09.2023 | Member dues x 6 PHE | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 00667155 | 10/13/2023 | 7745027029 | 466035 | V18054 | RUBY, LOIS | P2404443 | P2404443.GMS | Lois Ruby - In-Person Author V | 1,400.00 |
| | | | | | | | | Check Total | 1,400.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667156 | 10/17/2023 | 1000022403 | 441037 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404376 | ID107182 | HP 410A (CF410A) Black Origina | 76.86 |
| 00667156 | 10/17/2023 | 1000023202 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404402 | ID107191 | HP 508A (CF360A) Black Origina | 138.55 |
| 00667156 | 10/17/2023 | 1000023202 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404402 | ID107191 | HP 508A (CF362A) Yellow Origin | 173.71 |
| 00667156 | 10/17/2023 | 1000023202 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404402 | ID107191 | HP 508A (CF363A) Magenta Ori | 173.71 |
| 00667156 | 10/17/2023 | 1000023202 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404402 | ID107191 | HP 508a (CF361A) Cyan original | 173.71 |
| Check Total | | | | | | | | | 736.54 |
| 00667157 | 10/17/2023 | 1000025431 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2404434 | S187914550 | LMES - Carlisle Tubes 24/26X12 | 17.43 |
| 00667157 | 10/17/2023 | 1000025431 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2404434 | S187914550 | LMES - Carlisle Tube 24/26X12R | 35.93 |
| Check Total | | | | | | | | | 53.36 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 55429 | GOO-GCP-0001 | 131.84 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 55967 | GOO-GCP-0001 | 81.61 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 56530 | GOO-GCP-0001 | 235.93 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 56617 | GOO-GCP-0001 | 232.71 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 57587 | GOO-GCP-0001 | 185.75 |
| 00667158 | 10/17/2023 | 1000026693 | 434500 | V16286 | AMPLIFIED IT LLC | P2404519 | 57721 | GOO-GCP-0001 | 26.38 |
| Check Total | | | | | | | | | 894.22 |
| 00667159 | 10/17/2023 | 1000011444 | 444500 | V00391 | APPLE INC | P2402215 | MA27129591 | Apple Pencil-2nd Generation | 127.33 |
| Check Total | | | | | | | | | 127.33 |
| 00667160 | 10/17/2023 | 7802088026 | 466034 | V02883 | BOLAR, FRANKLIN MURRELL | | FB.WKM.10.11.23 | FB WKM vs LMS | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667161 | 10/17/2023 | 7802088026 | 466034 | V16913 | BOND, TERRY | | FB.WKM.10.11.23 | FB WKM vs LMS | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667162 | 10/17/2023 | 7802080029 | 466034 | V11976 | BOYCE, JEROME REEVES | | VB.GMS.09.26.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00667163 | 10/17/2023 | 7827027035 | 466037 | V01277 | BRAINPOP.COM LLC | P2402645 | US444299 | BrainPOP School Combo Subscrip | 3,515.00 |
| Check Total | | | | | | | | | 3,515.00 |
| 00667164 | 10/17/2023 | 7887080011 | 466041 | V13255 | BSN SPORTS | P2402022 | 922585139 | Sponsor T-shirts, Nike Legend, | 1,953.82 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667164 | 10/17/2023 | 7887080011 | 466041 | V13255 | BSN SPORTS | P2402022 | 922585139 | shipping | 79.56 |
| 00667164 | 10/17/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2401012 | 922952161 | Black - Brasilla 9.5 XL backpa | 676.24 |
| 00667164 | 10/17/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2401012 | 922952161 | shipping | 37.02 |
| 00667164 | 10/17/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2312393 | 922972043 | Nike digital reversible mesh j | 1,245.48 |
| 00667164 | 10/17/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2312393 | 922972043 | Nike digital reversible mesh s | 924.48 |
| 00667164 | 10/17/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2312393 | 922972043 | shipping | 115.59 |
| 00667164 | 10/17/2023 | 7802080011 | 466041 | V13255 | BSN SPORTS | P2402232 | 923113797 | Gray practice shirts | 859.48 |
| 00667164 | 10/17/2023 | 7802080011 | 466041 | V13255 | BSN SPORTS | P2402232 | 923113797 | Embroidery for backpacks | 34.24 |
| 00667164 | 10/17/2023 | 7802080011 | 466041 | V13255 | BSN SPORTS | P2402232 | 923113797 | Blue practice shirts | 859.48 |
| 00667164 | 10/17/2023 | 7802080011 | 466041 | V13255 | BSN SPORTS | P2402232 | 923113797 | shipping | 93.42 |
| 00667164 | 10/17/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2402622 | 923291726 | Quote #10440267 | 1,575.59 |
| 00667164 | 10/17/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2402622 | 923291726 | Freight | 46.55 |
| 00667164 | 10/17/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2402622 | 923291726 | Item # - LETTERWOE | 0.00 |
| Check Total | | | | | | | | | 8,500.95 |
| 00667165 | 10/17/2023 | 7802088029 | 466034 | V17439 | BYNUM, GERALD | | FB.GMS.09.29.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667166 | 10/17/2023 | 1000025430 | 441020 | V16936 | CALICO PACKAGING LLC | P2403887 | INVM00009726 | 38 X 58 CAN LINER LARGE | 681.59 |
| Check Total | | | | | | | | | 681.59 |
| 00667167 | 10/17/2023 | 1000025430 | 441020 | V11405 | CARTS PLUS | P2404463 | 25438-RR | PMS Floor Scrubber - Batteries | 609.86 |
| 00667167 | 10/17/2023 | 1000025415 | 441020 | V11405 | CARTS PLUS | P2404457 | 25439-RR | PHS Golf Cart - Batteries | 898.48 |
| Check Total | | | | | | | | | 1,508.34 |
| 00667168 | 10/17/2023 | 7860527021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2401442 | 6345 | COMFORT COLORS ADULT RING SPUN | 1,546.68 |
| 00667168 | 10/17/2023 | 7860527021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2401442 | 6345 | XXL CHARGE FOR EMERALD T-SHIRT | 18.73 |
| 00667168 | 10/17/2023 | 7860527021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2401442 | 6345 | XXXL CHARGE FOR STAFF TSHIRTS | 14.98 |
| 00667168 | 10/17/2023 | 7866027035 | 466099 | V17473 | COGGINS CUSTOM APPAREL LLC | P2403715 | 6404 | 500 Paragon - Paragon - Sebrin | 771.47 |
| 00667168 | 10/17/2023 | 7866027035 | 466099 | V17473 | COGGINS CUSTOM APPAREL LLC | P2403715 | 6404 | XXXL Charge - Extra charge for | 18.73 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR JUNIORS CLASS OF 2 | 60.34 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR JUNIORS CLASS OF 2 | 105.61 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR JUNIORS CLASS OF 2 | 135.78 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR SENIORS CLASS OF 2 | 15.09 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR SENIORS CLASS OF 2 | 150.87 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR SENIORS CLASS OF 2 | 75.44 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | TSHIRTS FOR SENIORS CLASS OF 2 | 45.26 |
| 00667168 | 10/17/2023 | 7975027021 | 466041 | V17473 | COGGINS CUSTOM APPAREL LLC | P2402828 | 6417 | MEDIUM BLACK SHIRT WITH NOTHIN | 15.09 |
| Check Total | | | | | | | | | 2,974.07 |
| 00667169 | 10/17/2023 | 1000021307 | 441000 | V17663 | DOVE MEDICAL SUPPLY LLC | P2402856 | 01343028 | ZOL-2100001010201101 ZOLL AED | 1,659.98 |
| 00667169 | 10/17/2023 | 1000021307 | 441000 | V17663 | DOVE MEDICAL SUPPLY LLC | P2402856 | 01345514 | ZOL-8900-0810-01 PEDIATRIC PAD | 751.08 |
| 00667169 | 10/17/2023 | 1000021307 | 441000 | V17663 | DOVE MEDICAL SUPPLY LLC | P2402856 | 01346263 | ZOL-2100001010201101 ZOLL AED | 8,299.88 |
| Check Total | | | | | | | | | 10,710.94 |
| 00667170 | 10/17/2023 | 1000011323 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404347 | INV1300464 | 30 DECKS OF CARDS PER SET-FREE | 179.70 |
| Check Total | | | | | | | | | 179.70 |
| 00667171 | 10/17/2023 | 1000025408 | 441020 | V00033 | ENLOWS AUTO SUPPLY | P2404433 | 6563 | DM - Primguard Windshield Flui | 60.09 |
| 00667171 | 10/17/2023 | 1000025408 | 441020 | V00033 | ENLOWS AUTO SUPPLY | P2404433 | 6563 | Filter Easy Oil | 45.21 |
| 00667171 | 10/17/2023 | 1000025408 | 441020 | V00033 | ENLOWS AUTO SUPPLY | P2404433 | 6563 | Cartridge Lube | 45.24 |
| 00667171 | 10/17/2023 | 1000025408 | 441020 | V00033 | ENLOWS AUTO SUPPLY | P2404433 | 6563 | Air Hose 3/8 x 50 | 48.98 |
| Check Total | | | | | | | | | 199.52 |
| 00667172 | 10/17/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402824 | 1162242-0 | Post-itreg Notes Cabinet Pack | 39.08 |
| 00667172 | 10/17/2023 | 7744019027 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402596 | 1184051-1 | Crayola Air-Dry Clay | 17.08 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404201 | 1184093-0 | Alliance RUbber 27405 Size #11 | 7.58 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404201 | 1184093-0 | Paper Mate Flair Medium Point | 21.52 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404201 | 1184093-0 | Paper Mate Ink Joy Gel Pen Med | 30.43 |
| 00667172 | 10/17/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-0 | Business Source Quality Rubber | 16.27 |
| 00667172 | 10/17/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-0 | Smartchoice Business Window En | 28.68 |
| 00667172 | 10/17/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-0 | Business Source Fold-back Bind | 5.01 |
| 00667172 | 10/17/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-0 | Business Source Fold-back Bind | 2.05 |
| 00667172 | 10/17/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-0 | Pendaflex Double Stuff 13 Tab | 30.92 |
| 00667172 | 10/17/2023 | 7743019047 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404214 | 1184222-0 | Multipurpose Copy Paper, 20#, | 3,251.94 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404211 | 1184233-0 | Copy paper, 20lb, 8-1/2"X11", | 1,311.03 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404211 | 1184233-0 | Boise POLARIS Premium Multipur | 854.82 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404211 | 1184233-0 | SHARPIE s GEL PENS 1mm PEN POI | 18.54 |
| 00667172 | 10/17/2023 | 1000022403 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404211 | 1184233-0 | Sharpie S Gel Pens - 0.7mm pen | 18.54 |
| 00667172 | 10/17/2023 | 1000016203 | 441034 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404216 | 1184262-0 | TOPS Letr-trim Perforated Lega | 8.62 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667172 | 10/17/2023 | 1000016203 | 441034 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404216 | 1184262-0 | BIC | 0.80 |
| 00667172 | 10/17/2023 | 1000016203 | 441034 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404216 | 1184262-0 | BIC | 2.66 |
| 00667172 | 10/17/2023 | 2010011212 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404224 | 1184594-0 | Learning Resources MathLink Cu | 301.42 |
| 00667172 | 10/17/2023 | 2010011212 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404226 | 1184595-0 | Pacon Dry-Erase Lapboard | 213.17 |
| Check Total | | | | | | | | | 6,180.16 |
| 00667173 | 10/17/2023 | 2641017203 | 441000 | Exxxxx | Employee | | 09.26.2023 | MLP Summer Camp Supplies | 20.07 |
| Check Total | | | | | | | | | 20.07 |
| 00667174 | 10/17/2023 | 7802088029 | 466034 | V02602 | GILMORE, RORLANDO | | FB.GMS.09.29.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667175 | 10/17/2023 | 7750019027 | 466041 | V13175 | GOPHER SPORT PLAY WITH A PURP | P2402281 | IN322269 | Master Padlock/Letter Lock | 1,171.64 |
| 00667175 | 10/17/2023 | 7750019027 | 466041 | V13175 | GOPHER SPORT PLAY WITH A PURP | P2402281 | IN322269 | SHIPPING | 140.60 |
| Check Total | | | | | | | | | 1,312.24 |
| 00667176 | 10/17/2023 | 1000023101 | 431900 | V14280 | HALLIGAN MAHONEY AND WILLIAMS | | 18523 | Professional Services | 3,844.78 |
| Check Total | | | | | | | | | 3,844.78 |
| 00667177 | 10/17/2023 | 1000011345 | 441000 | V12508 | HEINEMANN | P2403632 | 9331651 | O'Connell/Math by the book GR | 59.00 |
| 00667177 | 10/17/2023 | 1000011345 | 441000 | V12508 | HEINEMANN | P2403632 | 9331651 | Shipping fees | 9.00 |
| 00667177 | 10/17/2023 | 2372012735 | 441000 | V12508 | HEINEMANN | P2403862 | 9332467 | O'Connell / Math in Practice S | 1,811.76 |
| 00667177 | 10/17/2023 | 2372012735 | 441000 | V12508 | HEINEMANN | P2403862 | 9332467 | Shipping | 208.35 |
| 00667177 | 10/17/2023 | 1000011314 | 443000 | V12508 | HEINEMANN | P2403325 | 9332551 | Jump Rope Readers Fiction Set | 812.00 |
| 00667177 | 10/17/2023 | 1000011314 | 443000 | V12508 | HEINEMANN | P2403325 | 9332551 | Jump Rope Readers FIC Set B | 884.00 |
| 00667177 | 10/17/2023 | 1000011314 | 443000 | V12508 | HEINEMANN | P2403325 | 9332551 | Shipping and Handling | 195.04 |
| 00667177 | 10/17/2023 | 1000011345 | 443000 | V12508 | HEINEMANN | P2403633 | 9332552 | Calkins/Ruos 2023 Grade 1 | 820.00 |
| 00667177 | 10/17/2023 | 1000011345 | 443000 | V12508 | HEINEMANN | P2403633 | 9332552 | Calkins/Ruos 2023 TRDPK ENGL | 924.00 |
| 00667177 | 10/17/2023 | 1000011345 | 443000 | V12508 | HEINEMANN | P2403633 | 9332552 | Calkins/Ruos Gr K | 696.00 |
| 00667177 | 10/17/2023 | 1000011345 | 443000 | V12508 | HEINEMANN | P2403633 | 9332552 | Shipping fees | 280.60 |
| Check Total | | | | | | | | | 6,699.75 |
| 00667178 | 10/17/2023 | 2240117516 | 433200 | Exxxxx | Employee | | 08.08.09.15.23 | Leadership Workshop | 114.95 |
| 00667178 | 10/17/2023 | 2243017539 | 433200 | Exxxxx | Employee | | 08.08.09.15.23 | Leadership Workshop | 114.96 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 229.91 |
| 00667179 | 10/17/2023 | 1000011326 | 441000 | V16263 | IMAGE INK SC LLC | P2403279 | 62317 | SuperScrape Impressions Indoor | 547.24 |
| 00667179 | 10/17/2023 | 1000011326 | 441000 | V16263 | IMAGE INK SC LLC | P2403279 | 62317 | Setup fee | 64.20 |
| 00667179 | 10/17/2023 | 1000011326 | 441000 | V16263 | IMAGE INK SC LLC | P2403279 | 62317 | Shipping | 63.13 |
| Check Total | | | | | | | | | 674.57 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404018 | 345850100223 | calming cuddle ball | 40.66 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404018 | 345850100223 | Lakeshore active play kit | 263.27 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404018 | 345850100223 | playground ball set | 110.80 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404018 | 345850100223 | medium hop along balls | 91.45 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404018 | 345850100223 | Lakeshore indoor-outdoor equip | 446.24 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404020 | 349734100223 | Classroom CD/ Cassette Player | 161.62 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404020 | 349734100223 | Listening Center Headphones | 40.64 |
| 00667180 | 10/17/2023 | 2180013903 | 441003 | V00500 | LAKESHORE LEARNING MATERIALS | P2404019 | 349744100223 | Help yourself bookstand | 314.10 |
| Check Total | | | | | | | | | 1,468.78 |
| 00667181 | 10/17/2023 | 7802070020 | 466041 | V14532 | LIL THREADS | P2403102 | P2403102.LMS | Polos ??? large logo | 14.00 |
| 00667181 | 10/17/2023 | 7802070020 | 466041 | V14532 | LIL THREADS | P2403102 | P2403102.LMS | Jackets ??? large logo | 14.00 |
| 00667181 | 10/17/2023 | 7802070020 | 466041 | V14532 | LIL THREADS | P2403102 | P2403102.LMS | Jackets ??? small logo | 8.00 |
| 00667181 | 10/17/2023 | 7802070020 | 466041 | V14532 | LIL THREADS | P2403102 | P2403102.LMS | Flight Suit digitizing fee | 30.00 |
| 00667181 | 10/17/2023 | 7802070020 | 466041 | V14532 | LIL THREADS | P2403102 | P2403102.LMS | Flight Suit Embroidery | 50.00 |
| Check Total | | | | | | | | | 116.00 |
| 00667182 | 10/17/2023 | 7802088026 | 466034 | V03221 | LIPPETT, TIMOTHY | | FB.WKM.10.11.23 | FB WKM vs LMS | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667183 | 10/17/2023 | 7802088026 | 466034 | V18000 | LIPPETT, TIMYRIS | | FB.WKM.10.04.23 | FB WKM vs CSM | 75.00 |
| 00667183 | 10/17/2023 | 7802088026 | 466034 | V18000 | LIPPETT, TIMYRIS | | FB.WKM.10.11.23 | FB WKM vs LMS | 95.00 |
| Check Total | | | | | | | | | 170.00 |
| 00667184 | 10/17/2023 | 7802088029 | 466034 | V16080 | MICHEL, LANORRIS | | FB.GMS.09.29.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667185 | 10/17/2023 | 6000025637 | 441000 | Exxxxx | Employee | | 10.11.23 | Reimb Nat Sch Lunch week decor | 29.94 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 29.94 |
| 00667186 | 10/17/2023 | 7743019043 | 466041 | V10970 | NASP INC | P2404081 | 281401 | BCY 30' x 10' Net White | 370.00 |
| Check Total | | | | | | | | | 370.00 |
| 00667187 | 10/17/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 10.04.2023 | SCASP Fall Conf | 72.21 |
| Check Total | | | | | | | | | 72.21 |
| 00667188 | 10/17/2023 | 1000025414 | 432300 | V12448 | PALMETTO CONTROLS INC | P2402906 | 2184 | GES Room 814- Replace HVAC Con | 430.00 |
| 00667188 | 10/17/2023 | 1000025414 | 432300 | V12448 | PALMETTO CONTROLS INC | P2402906 | 2184 | Controller 550-490PA | 715.95 |
| Check Total | | | | | | | | | 1,145.95 |
| 00667189 | 10/17/2023 | 7802072011 | 466041 | V00313 | PIONEER ATHLETICS | P2402681 | INV897887 | Game Day aerosol cans white 12 | 2,824.80 |
| 00667189 | 10/17/2023 | 7802072011 | 466041 | V00313 | PIONEER ATHLETICS | P2402681 | INV897887 | Game Day aerosol paint cans, y | 492.20 |
| 00667189 | 10/17/2023 | 7802072011 | 466041 | V00313 | PIONEER ATHLETICS | P2402681 | INV897887 | shipping | 103.20 |
| Check Total | | | | | | | | | 3,420.20 |
| 00667190 | 10/17/2023 | 7831027013 | 466031 | V18046 | PORT ROYAL SOUND FOUNDATION | P2404532 | 082-23 | Student Admissions: | 564.00 |
| 00667190 | 10/17/2023 | 7831027013 | 466031 | V18046 | PORT ROYAL SOUND FOUNDATION | P2404532 | 082-23 | Eco-Boat Tour | 500.00 |
| Check Total | | | | | | | | | 1,064.00 |
| 00667191 | 10/17/2023 | 1000023341 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403661 | 11462 | Maintenance Cartridge 610 | 85.55 |
| 00667191 | 10/17/2023 | 1000023341 | 441000 | V00760 | PRESENTATION SYSTEMS SOUTH INC | P2403661 | 11462 | shipping and handling | 7.20 |
| Check Total | | | | | | | | | 92.75 |
| 00667192 | 10/17/2023 | 1000012794 | 431300 | V14709 | PROCARE THERAPY INC | P2403251 | 20781666 | Special Services Contract Teac | 3,040.00 |
| Check Total | | | | | | | | | 3,040.00 |
| 00667193 | 10/17/2023 | 1000011240 | 441000 | V01303 | ROCHESTER 100 INC | P2404108 | INV064504 | Nicky's Communicator | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667194 | 10/17/2023 | 1000026619 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026646 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026638 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026637 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667194 | 10/17/2023 | 1000026647 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026645 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026693 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 489.06 |
| 00667194 | 10/17/2023 | 1000026639 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026614 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026613 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026629 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026631 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026612 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026620 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026621 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026642 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026628 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026640 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026622 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026616 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026615 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026630 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026635 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026634 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026624 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026641 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026623 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026625 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026626 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026654 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| 00667194 | 10/17/2023 | 1000026607 | 434000 | V00338 | SC DEPARTMENT OF ADMINISTRATIO | | 90370129 | Current Month Internet Service | 50.84 |
| Check Total | | | | | | | | | 2,014.26 |
| 00667195 | 10/17/2023 | 3320000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.2023 | Overage of NBCT Revenues | 9,900.00 |
| 00667195 | 10/17/2023 | 3320000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.2023.1 | Overage of NBCT Revenues | 64,231.13 |
| 00667195 | 10/17/2023 | 3320000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.23 | Overage of NBCT Revenues | 64,231.13 |
| Check Total | | | | | | | | | 138,362.26 |
| 00667196 | 10/17/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2402037 | 208132957376 | round cushions set of 6-primar | 104.29 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667196 | 10/17/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2402037 | 208132957376 | Add freight | 15.64 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Dual Temperature | 90.68 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Washable Tempera | 13.90 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Washable Tempera | 13.90 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Washable Tempera | 13.90 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Washable Tempera | 13.90 |
| 00667196 | 10/17/2023 | 1000011411 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403157 | 208133235513 | School Smart Washable Tempera | 13.90 |
| 00667196 | 10/17/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402855 | 208133236158 | Poly-2 Pocket Folders | 54.23 |
| 00667196 | 10/17/2023 | 2180012903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2403840 | 208133236599 | Magnetic Polydron Sets | 74.06 |
| 00667196 | 10/17/2023 | 2180012903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2403840 | 208133236599 | Boogie Board Jot Kids Writing | 98.88 |
| 00667196 | 10/17/2023 | 1000023347 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403570 | 208133237562 | LAMINATING ROLL FILM 1" CORE | 241.18 |
| 00667196 | 10/17/2023 | 3260011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403997 | 208133238615 | Test tube, plastic, 15 ml, 1.5 | 57.56 |
| 00667196 | 10/17/2023 | 3260011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403997 | 208133238615 | Stopper, #6, rubber w/o hole | 8.20 |
| 00667196 | 10/17/2023 | 3260011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403997 | 208133238615 | Calcium carbonate, container 5 | 40.03 |
| 00667196 | 10/17/2023 | 3260011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403997 | 208133238615 | Citric acid, powder, 500 g | 54.86 |
| 00667196 | 10/17/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404022 | 208133238964 | Abiliations Minky Weighted Lap | 52.15 |
| 00667196 | 10/17/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403407 | 208133239437 | Iodine, Dilute Lugol's Solutio | 27.61 |
| 00667196 | 10/17/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400110 | 208133243074 | yellow construction paper 9 * | 2.08 |
| 00667196 | 10/17/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403823 | 208133248851 | 25"x500 Laminating Film | 212.79 |
| 00667196 | 10/17/2023 | 1000011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402202 | 208133249632 | small wire hooks | 40.57 |
| Check Total | | | | | | | | | 1,244.31 |
| 00667197 | 10/17/2023 | 1000026646 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 51.90 |
| 00667197 | 10/17/2023 | 1000026647 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 50.60 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 473.58 |
| 00667197 | 10/17/2023 | 1000026638 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 48.01 |
| 00667197 | 10/17/2023 | 1000026637 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 47.46 |
| 00667197 | 10/17/2023 | 1000026645 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 50.53 |
| 00667197 | 10/17/2023 | 1000026639 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 38.93 |
| 00667197 | 10/17/2023 | 1000026614 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 38.94 |
| 00667197 | 10/17/2023 | 1000026613 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 72.11 |
| 00667197 | 10/17/2023 | 1000026629 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 45.82 |
| 00667197 | 10/17/2023 | 1000026652 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 38.94 |
| 00667197 | 10/17/2023 | 1000026612 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 43.10 |
| 00667197 | 10/17/2023 | 1000026611 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 114.02 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|-----------------------------|---------------|
| 00667197 | 10/17/2023 | 1000026631 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 44.06 |
| 00667197 | 10/17/2023 | 1000026654 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 26.01 |
| 00667197 | 10/17/2023 | 1000026620 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 56.35 |
| 00667197 | 10/17/2023 | 1000026621 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 38.84 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 15.29 |
| 00667197 | 10/17/2023 | 1000026628 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 46.69 |
| 00667197 | 10/17/2023 | 1000026642 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 46.27 |
| 00667197 | 10/17/2023 | 1000026643 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 55.36 |
| 00667197 | 10/17/2023 | 1000026640 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 37.56 |
| 00667197 | 10/17/2023 | 1000026622 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 40.17 |
| 00667197 | 10/17/2023 | 1000026616 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 46.11 |
| 00667197 | 10/17/2023 | 1000026635 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 58.47 |
| 00667197 | 10/17/2023 | 1000026634 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 61.01 |
| 00667197 | 10/17/2023 | 1000026615 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 49.29 |
| 00667197 | 10/17/2023 | 1000026630 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 45.83 |
| 00667197 | 10/17/2023 | 1000026624 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 47.01 |
| 00667197 | 10/17/2023 | 1000026644 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 132.70 |
| 00667197 | 10/17/2023 | 1000026641 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 41.39 |
| 00667197 | 10/17/2023 | 1000026623 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 41.10 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 30.34 |
| 00667197 | 10/17/2023 | 1000026625 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 42.83 |
| 00667197 | 10/17/2023 | 1000026627 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 105.09 |
| 00667197 | 10/17/2023 | 1000026626 | 434000 | V16598 | SEGRA | | 10/30/2023 | Current Month Phone Service | 56.11 |
| 00667197 | 10/17/2023 | 1000026646 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 53.95 |
| 00667197 | 10/17/2023 | 1000026647 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 52.56 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 491.97 |
| 00667197 | 10/17/2023 | 1000026638 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 49.88 |
| 00667197 | 10/17/2023 | 1000026637 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 49.30 |
| 00667197 | 10/17/2023 | 1000026645 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 52.49 |
| 00667197 | 10/17/2023 | 1000026639 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 40.44 |
| 00667197 | 10/17/2023 | 1000026614 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 40.45 |
| 00667197 | 10/17/2023 | 1000026613 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 74.91 |
| 00667197 | 10/17/2023 | 1000026629 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 47.60 |
| 00667197 | 10/17/2023 | 1000026652 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 40.45 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------|---------------|
| 00667197 | 10/17/2023 | 1000026612 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 44.77 |
| 00667197 | 10/17/2023 | 1000026611 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 118.45 |
| 00667197 | 10/17/2023 | 1000026631 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 45.77 |
| 00667197 | 10/17/2023 | 1000026654 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 27.02 |
| 00667197 | 10/17/2023 | 1000026620 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 58.54 |
| 00667197 | 10/17/2023 | 1000026621 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 40.35 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 15.88 |
| 00667197 | 10/17/2023 | 1000026628 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 48.50 |
| 00667197 | 10/17/2023 | 1000026642 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 48.07 |
| 00667197 | 10/17/2023 | 1000026643 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 57.51 |
| 00667197 | 10/17/2023 | 1000026640 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 39.01 |
| 00667197 | 10/17/2023 | 1000026622 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 41.73 |
| 00667197 | 10/17/2023 | 1000026616 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 47.90 |
| 00667197 | 10/17/2023 | 1000026635 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 60.74 |
| 00667197 | 10/17/2023 | 1000026634 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 63.38 |
| 00667197 | 10/17/2023 | 1000026615 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 51.20 |
| 00667197 | 10/17/2023 | 1000026630 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 47.61 |
| 00667197 | 10/17/2023 | 1000026624 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 48.84 |
| 00667197 | 10/17/2023 | 1000026644 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 137.85 |
| 00667197 | 10/17/2023 | 1000026641 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 42.99 |
| 00667197 | 10/17/2023 | 1000026623 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 42.69 |
| 00667197 | 10/17/2023 | 1000026608 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 31.52 |
| 00667197 | 10/17/2023 | 1000026625 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 44.50 |
| 00667197 | 10/17/2023 | 1000026627 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 109.17 |
| 00667197 | 10/17/2023 | 1000026626 | 434000 | V16598 | SEGRA | | 9/30/2023 | Current Month Phone Service | 58.29 |
| Check Total | | | | | | | | | 4,644.10 |
| 00667198 | 10/17/2023 | 7802080026 | 466034 | V16431 | SIMPSON, TRENT M | | VB.WKM.10.10.23 | VB WKM vs Sandhill | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667199 | 10/17/2023 | 1000012794 | 431300 | V10067 | SOLIANT HEALTH INC | P2401889 | 20781657 | Tele - SPED Teacher | 3,040.00 |
| Check Total | | | | | | | | | 3,040.00 |
| 00667200 | 10/17/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404356 | 1117706 | DM - Bracket | 163.60 |
| 00667200 | 10/17/2023 | 1000025408 | 441020 | V11679 | SPARROW AND KENNEDY TRACTOR CO | P2404356 | 1117706 | Bracket | 163.60 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 327.20 |
| 00667201 | 10/17/2023 | 7743019021 | 466041 | V12539 | THE LINCOLN ELECTRIC COMPANY | P2400032 | 12292086 | ED040101 IRONARC 7018 1/8 | 2,327.25 |
| 00667201 | 10/17/2023 | 7743019021 | 466041 | V12539 | THE LINCOLN ELECTRIC COMPANY | P2403246 | 12391869 | FLEETWELD 5P 6010 1/8 | 1,203.75 |
| | | | | | | | | Check Total | 3,531.00 |
| 00667202 | 10/17/2023 | 1000025430 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 911117 | LSMS - Monthly Water Treatment | 218.28 |
| | | | | | | | | Check Total | 218.28 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Black Scrub Jacket - | 26.75 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Black Scrub Jacket | 80.25 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Black Scrub Jacket | 26.75 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Black Scrub Jacket | 26.75 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Black Scrub Jacket | 26.75 |
| 00667203 | 10/17/2023 | 7757019013 | 466041 | V10147 | THE SCRUB SHOP | P2402408 | 201018-4 | Monograming LOGO - NOT TAXED | 84.00 |
| | | | | | | | | Check Total | 271.25 |
| 00667204 | 10/17/2023 | 1000025438 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CSES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025438 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CSES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025437 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CSMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025437 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CSMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025439 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | FPES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025439 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | FPES Facilites B | 26.00 |
| 00667204 | 10/17/2023 | 1000025414 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | New GES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025414 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | New GES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025452 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OLD GES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025452 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OLD GES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025429 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | GMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025429 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | GMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | GHS & Transportation Facilitie | 37.73 |
| 00667204 | 10/17/2023 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | GHS & Transportation Facilitie | 26.00 |
| 00667204 | 10/17/2023 | 1000025413 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | GHS & Transportation Facilitie | 25.00 |
| 00667204 | 10/17/2023 | 1000025440 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | NPES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025440 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | NPES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025416 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PES Facilities A | 37.73 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667204 | 10/17/2023 | 1000025416 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OLD PMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OLD PMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHS & Transportation Facilitie | 37.73 |
| 00667204 | 10/17/2023 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHS & Transportation Facilitie | 26.00 |
| 00667204 | 10/17/2023 | 1000025415 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHS & Transportation Facilitie | 25.00 |
| 00667204 | 10/17/2023 | 1000025435 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025435 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025434 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025434 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | PHMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025431 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LMES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025431 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LMES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025412 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025412 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025419 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | AES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025419 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | AES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025420 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025420 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LHS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LHS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LHS Facilities C | 25.00 |
| 00667204 | 10/17/2023 | 1000025411 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025428 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025422 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OGES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025422 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | OGES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025424 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RBES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025424 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RBES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025423 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | SGES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025423 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | SGES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025425 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025425 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025426 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025426 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKHS Facilities A | 37.73 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667204 | 10/17/2023 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKHS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025427 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | WKHS Facilities C | 25.00 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office, Building 3 | 37.73 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office, Building 3 | 26.00 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office & Annex Buildi | 37.73 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office & Annex Buildi | 26.00 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | Building Maintenance & Facilit | 26.00 |
| 00667204 | 10/17/2023 | 1000025407 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | Transportation (Main Building) | 25.00 |
| 00667204 | 10/17/2023 | 1000025445 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | DES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025445 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | DES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office, Building 2 | 37.73 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Office, Building 2 | 26.00 |
| 00667204 | 10/17/2023 | 1000025441 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RCES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025441 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RCES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025442 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MGES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025442 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MGES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025443 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MGMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025443 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | MGMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RBHS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RBHS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025444 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | RBHS Facilities C | 25.00 |
| 00667204 | 10/17/2023 | 1000025408 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | District Data Center/Operation | 26.00 |
| 00667204 | 10/17/2023 | 1000025421 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LTC Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025421 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | LTC Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025446 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | BMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025446 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | BMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025447 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CES Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025447 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | CES Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025430 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | NEW PMS Facilities A | 37.73 |
| 00667204 | 10/17/2023 | 1000025430 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | NEW PMS Facilities B | 26.00 |
| 00667204 | 10/17/2023 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | Lakeside Middle | 37.73 |
| 00667204 | 10/17/2023 | 1000025453 | 432300 | V15791 | TITAN TERMITE & PEST CONTROL I | P2400537 | 218235 | Add Lakeside Middle | 26.00 |
| Check Total | | | | | | | | | 2,623.74 |
| 00667205 | 10/17/2023 | 7887073011 | 466031 | V11004 | TRAVEL UNLIMITED | P2404562 | 2D7TA9 | Final payment for Basketball t | 5,813.08 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 5,813.08 |
| 00667206 | 10/17/2023 | 7887077013 | 466041 | Exxxxx | Employee | | 10.06.2023 | XCountry Senior Night Supplies | 74.75 |
| Check Total | | | | | | | | | 74.75 |
| 00667207 | 10/17/2023 | 1000025413 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28804 | GHS , GHS Stadium, Baseball Pr | 1,200.00 |
| 00667207 | 10/17/2023 | 1000025443 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28805 | MGMS - Annual Fire Alarm Testi | 700.00 |
| 00667207 | 10/17/2023 | 1000025425 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2313143 | 28806 | WKES - Annual Fire Alarm Testi | 550.00 |
| 00667207 | 10/17/2023 | 1000025427 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400763 | 28824 | Fire Alarm Monitorng & Related | 582.68 |
| Check Total | | | | | | | | | 3,032.68 |
| 00667208 | 10/17/2023 | 1000026646 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 226.23 |
| 00667208 | 10/17/2023 | 1000026647 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 865.45 |
| 00667208 | 10/17/2023 | 1000026638 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 88.51 |
| 00667208 | 10/17/2023 | 1000026637 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 206.53 |
| 00667208 | 10/17/2023 | 1000026645 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 78.68 |
| 00667208 | 10/17/2023 | 1000026639 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 295.04 |
| 00667208 | 10/17/2023 | 1000026614 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 678.59 |
| 00667208 | 10/17/2023 | 1000026613 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 619.58 |
| 00667208 | 10/17/2023 | 1000026629 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 757.27 |
| 00667208 | 10/17/2023 | 1000026612 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 196.69 |
| 00667208 | 10/17/2023 | 1000026611 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 295.04 |
| 00667208 | 10/17/2023 | 1000026631 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 59.01 |
| 00667208 | 10/17/2023 | 1000026620 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 78.68 |
| 00667208 | 10/17/2023 | 1000026628 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 49.17 |
| 00667208 | 10/17/2023 | 1000026642 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 29.50 |
| 00667208 | 10/17/2023 | 1000026643 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 98.35 |
| 00667208 | 10/17/2023 | 1000026640 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 9.83 |
| 00667208 | 10/17/2023 | 1000026622 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 196.69 |
| 00667208 | 10/17/2023 | 1000026616 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 383.55 |
| 00667208 | 10/17/2023 | 1000026635 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 49.17 |
| 00667208 | 10/17/2023 | 1000026634 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 49.17 |
| 00667208 | 10/17/2023 | 1000026615 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 501.57 |
| 00667208 | 10/17/2023 | 1000026630 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 639.25 |
| 00667208 | 10/17/2023 | 1000026624 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 127.85 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667208 | 10/17/2023 | 1000026644 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 226.20 |
| 00667208 | 10/17/2023 | 1000026641 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 49.17 |
| 00667208 | 10/17/2023 | 1000026623 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 432.73 |
| 00667208 | 10/17/2023 | 1000026625 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 196.69 |
| 00667208 | 10/17/2023 | 1000026627 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 658.92 |
| 00667208 | 10/17/2023 | 1000026626 | 434000 | V16624 | VERIZON WIRELESS SERVICES LLC | | 9945353803 | Monthly Hotspot Charges | 295.04 |
| Check Total | | | | | | | | | 8,438.15 |
| 00667209 | 10/17/2023 | 1000025424 | 441020 | V00189 | W W GRAINGER | P2404063 | 9857248406 | TOUGH GUY MOP AND BROOM HOLDER | 221.07 |
| 00667209 | 10/17/2023 | 1000025421 | 441020 | V00189 | W W GRAINGER | P2404071 | 9857629845 | HANDHELD DUST PAN | 14.16 |
| Check Total | | | | | | | | | 235.23 |
| 00667210 | 10/17/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 10.03.2023 | SCASP Fall Conf. Reimbursement | 255.00 |
| Check Total | | | | | | | | | 255.00 |
| 00667211 | 10/17/2023 | 2040021494 | 433200 | Exxxxx | Employee | | 10.09.2023 | SCASP In person, reimbursement | 120.00 |
| Check Total | | | | | | | | | 120.00 |
| 00667212 | 10/17/2023 | 1000023347 | 432300 | V14627 | ZEROREZ OF COLUMBIA LLC | P2400583 | 23052 | Clean School Carpet | 2,499.00 |
| Check Total | | | | | | | | | 2,499.00 |
| 00667213 | 10/17/2023 | 7705027022 | 466031 | V00343 | CAPITOL TOURS | P2404545 | P2404545.DEP | Down Payment Due Now (10/11/23 | 456.00 |
| Check Total | | | | | | | | | 456.00 |
| 00667214 | 10/17/2023 | 7002081013 | 466099 | V15240 | DIAMONDBACK GOLF COURSE LLC | P2404554 | P2404554.GHS | Girls Golf AAA Lower STate Cha | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00667215 | 10/17/2023 | 7002079013 | 466099 | V18043 | HENDERSON COUNTY PUBLIC SCHOOL | P2404556 | P2404556.GHS | Falcon Frenzy Invitational Wre | 225.00 |
| Check Total | | | | | | | | | 225.00 |
| 00667216 | 10/17/2023 | 7002077013 | 466099 | V00342 | IRMO HIGH SCHOOL | P2404552 | P2404552.GHS | Mike Moore Classic | 120.00 |
| Check Total | | | | | | | | | 120.00 |
| 00667217 | 10/17/2023 | 7887080013 | 466099 | V13623 | LEXINGTON MEDICAL CENTER FOUND | P2404553 | 10.13.2023 | Gilbert HS Donation | 500.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-------------------------------|---------------|
| Check Total | | | | | | | | | 500.00 |
| 00667218 | 10/17/2023 | 7887077013 | 466099 | V15389 | STRICTLY RUNNING | P2404555 | P240455.GHS | XC High School Return Bib Tag | 425.00 |
| 00667218 | 10/17/2023 | 7887077013 | 466099 | V15389 | STRICTLY RUNNING | P2404555 | P240455.GHS | Travel Miles | 35.10 |
| 00667218 | 10/17/2023 | 7887077013 | 466099 | V15389 | STRICTLY RUNNING | P2404555 | P240455.GHS | Finish Line Inflatable | 50.00 |
| Check Total | | | | | | | | | 510.10 |
| 00667219 | 10/17/2023 | 7866027046 | 466090 | V15934 | BEECHWOOD MIDDLE SCHOOL | P2404541 | P2404541.BMS | Check #1855 | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667220 | 10/17/2023 | 7833027037 | 466064 | V01669 | CAROLINA SPRINGS MIDDLE SCHOOL | P2404542 | P2404542.CSM | Check #1573 | 50.00 |
| 00667220 | 10/17/2023 | 7802072037 | 466099 | V01669 | CAROLINA SPRINGS MIDDLE SCHOOL | P2404542 | P2404542.CSM | Check #1574 | 350.00 |
| 00667220 | 10/17/2023 | 7809027037 | 466099 | V01669 | CAROLINA SPRINGS MIDDLE SCHOOL | P2404542 | P2404542.CSM | Check #1575 | 100.00 |
| Check Total | | | | | | | | | 500.00 |
| 00667221 | 10/17/2023 | 1000011329 | 441000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.11.2023 | LDOEOP Membership for 9 Staff | 100.00 |
| 00667221 | 10/17/2023 | 7885027014 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.23 | Memberships GES | 20.00 |
| 00667221 | 10/17/2023 | 1000023314 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.23 | Memberships GES | 30.00 |
| Check Total | | | | | | | | | 150.00 |
| 00667222 | 10/17/2023 | 7887073011 | 466090 | V00072 | LEXINGTON HIGH SCHOOL | | 10.13.2023 | Athletic Trip Reimbursement | 5,032.05 |
| Check Total | | | | | | | | | 5,032.05 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 6,143.27 |
| 00667223 | 10/17/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 315.03 |
| 00667223 | 10/17/2023 | 1000026638 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 271.02 |
| 00667223 | 10/17/2023 | 1000026637 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 443.52 |
| 00667223 | 10/17/2023 | 1000026639 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 285.52 |
| 00667223 | 10/17/2023 | 1000026614 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 525.03 |
| 00667223 | 10/17/2023 | 1000026613 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 443.52 |
| 00667223 | 10/17/2023 | 1000026629 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 224.01 |
| 00667223 | 10/17/2023 | 1000026612 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 255.69 |
| 00667223 | 10/17/2023 | 1000026611 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 910.58 |
| 00667223 | 10/17/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 530.02 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 231.02 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| 00667223 | 10/17/2023 | 1000026622 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 244.01 |
| 00667223 | 10/17/2023 | 1000026616 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 300.01 |
| 00667223 | 10/17/2023 | 1000026635 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 219.51 |
| 00667223 | 10/17/2023 | 1000026634 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 331.51 |
| 00667223 | 10/17/2023 | 1000026615 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 1,537.76 |
| 00667223 | 10/17/2023 | 1000026630 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 168.00 |
| 00667223 | 10/17/2023 | 1000026624 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 257.52 |
| 00667223 | 10/17/2023 | 1000026623 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 275.52 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 937.46 |
| 00667223 | 10/17/2023 | 1000026625 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 219.51 |
| 00667223 | 10/17/2023 | 1000026627 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 578.60 |
| 00667223 | 10/17/2023 | 1000026626 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 275.52 |
| 00667223 | 10/17/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 290.01 |
| 00667223 | 10/17/2023 | 1000026640 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 300.50 |
| 00667223 | 10/17/2023 | 1000026628 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 98.53 |
| 00667223 | 10/17/2023 | 1000026641 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 224.01 |
| 00667223 | 10/17/2023 | 1000026642 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 224.01 |
| 00667223 | 10/17/2023 | 1000026643 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 443.52 |
| 00667223 | 10/17/2023 | 1000026644 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 820.94 |
| 00667223 | 10/17/2023 | 1000026645 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 167.75 |
| 00667223 | 10/17/2023 | 1000026646 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 195.08 |
| 00667223 | 10/17/2023 | 1000026647 | 434000 | V01952 | COMPORIUM | | 03126.10.23. | Current Month Phone Services | 175.02 |
| 00667223 | 10/17/2023 | 1000026640 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,133.34 |
| 00667223 | 10/17/2023 | 1000026625 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,336.86 |
| 00667223 | 10/17/2023 | 1000026626 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,838.36 |
| 00667223 | 10/17/2023 | 1000026627 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 5,623.77 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 4,354.49 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 843.58 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 480.06 |
| 00667223 | 10/17/2023 | 1000026657 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,000.71 |
| 00667223 | 10/17/2023 | 1000026638 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,285.14 |
| 00667223 | 10/17/2023 | 1000026637 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,566.63 |
| 00667223 | 10/17/2023 | 1000026614 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,940.69 |
| 00667223 | 10/17/2023 | 1000026652 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 765.18 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|------------------------------|---------------|
| 00667223 | 10/17/2023 | 1000026629 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,436.75 |
| 00667223 | 10/17/2023 | 1000026613 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 3,838.65 |
| 00667223 | 10/17/2023 | 1000026612 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,989.92 |
| 00667223 | 10/17/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,269.90 |
| 00667223 | 10/17/2023 | 1000026611 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 5,588.85 |
| 00667223 | 10/17/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,709.18 |
| 00667223 | 10/17/2023 | 1000026631 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,189.30 |
| 00667223 | 10/17/2023 | 1000026635 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,246.63 |
| 00667223 | 10/17/2023 | 1000026634 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,742.67 |
| 00667223 | 10/17/2023 | 1000026639 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,899.55 |
| 00667223 | 10/17/2023 | 1000026616 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,227.32 |
| 00667223 | 10/17/2023 | 1000026630 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 3,137.93 |
| 00667223 | 10/17/2023 | 1000026615 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,822.77 |
| 00667223 | 10/17/2023 | 1000026628 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,229.22 |
| 00667223 | 10/17/2023 | 1000026622 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,980.16 |
| 00667223 | 10/17/2023 | 1000026624 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,103.70 |
| 00667223 | 10/17/2023 | 1000026623 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,086.25 |
| 00667223 | 10/17/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 208.79 |
| 00667223 | 10/17/2023 | 1000026641 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,236.90 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,105.00 |
| 00667223 | 10/17/2023 | 1000026642 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,311.70 |
| 00667223 | 10/17/2023 | 1000026643 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,531.53 |
| 00667223 | 10/17/2023 | 1000026644 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 6,607.86 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 128.06 |
| 00667223 | 10/17/2023 | 1000026645 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,275.19 |
| 00667223 | 10/17/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 1,349.58 |
| 00667223 | 10/17/2023 | 1000026646 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,862.35 |
| 00667223 | 10/17/2023 | 1000026647 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,572.78 |
| 00667223 | 10/17/2023 | 1000026620 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 2,563.96 |
| 00667223 | 10/17/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 10/1/2023 | Current Month Phone Services | 988.18 |
| Check Total | | | | | | | | | 118,271.97 |
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Youth | 51.86 |
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Adult | 616.32 |
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Adult | 14.98 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Adult | 81.32 |
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Adult | 12.31 |
| 00667224 | 10/18/2023 | 7809027046 | 466099 | V14034 | ALMIGHTTEES SCREEN PRINTING | P2404438 | 5877 | Adult | 13.91 |
| Check Total | | | | | | | | | 790.70 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT XS TEE | 8.42 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT SMALL TEES | 797.95 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT MEDIUM TEES | 562.77 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT LARGE TEES | 461.97 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT XL TEES | 226.79 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT XXL TEES | 189.71 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | ADULT XXXL TEES | 116.10 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | YOUTH XS TEES | 545.70 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | YOUTH SMALL TEES | 1,926.00 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | YOUTH MEDIUM TEES | 2,022.30 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | YOUTH LARGE TEES | 1,468.58 |
| 00667225 | 10/18/2023 | 7860027047 | 466041 | V12599 | BLACK ROCK BRANDING | P2404626 | 27288-1 | CREDIT APPLIED | -663.64 |
| Check Total | | | | | | | | | 7,662.65 |
| 00667226 | 10/18/2023 | 7802072013 | 466034 | V02867 | BLAND, CHAUNTEL | | JVFB.GI.10.12.23 | Athletic Official | 94.20 |
| Check Total | | | | | | | | | 94.20 |
| 00667227 | 10/18/2023 | 7887073527 | 466041 | V13255 | BSN SPORTS | P2403981 | 923048559 | Bank shot uniforms for girls b | 1,067.33 |
| 00667227 | 10/18/2023 | 7887073527 | 466041 | V13255 | BSN SPORTS | P2403981 | 923048559 | bankshot shorts for jv girls b | 904.69 |
| 00667227 | 10/18/2023 | 7887073527 | 466041 | V13255 | BSN SPORTS | P2403981 | 923048559 | freight | 42.33 |
| Check Total | | | | | | | | | 2,014.35 |
| 00667228 | 10/18/2023 | 3260011303 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2401811 | 52245386 RI | Plant stakes/rings, pk/16 | 864.39 |
| 00667228 | 10/18/2023 | 3260011303 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2401812 | 52245390 RI | Fertilizer pellets, 1 oz. | 503.33 |
| 00667228 | 10/18/2023 | 3260011303 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2401813 | 52249401 RI | Funnels, plastic, pk/12 | 1,457.25 |
| Check Total | | | | | | | | | 2,824.97 |
| 00667229 | 10/18/2023 | 7919527011 | 466041 | V01144 | CAROLINA IDEAS | P2404125 | 837532 | Linking Lexington white t-shi | 923.95 |
| Check Total | | | | | | | | | 923.95 |

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From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667230 | 10/18/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402108 | 23214 | SPORT TEK COMPETIOTOR TEE SIZE | 21.47 |
| 00667230 | 10/18/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402108 | 23214 | SPORT TEK COMPETIOR TEE SIZE X | 21.49 |
| 00667230 | 10/18/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402108 | 23214 | SPORT TEK COMPETITOR TEE CARDI | 21.49 |
| 00667230 | 10/18/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402108 | 23214 | SPORT TEK COMPETITOR TEE ATOMI | 21.49 |
| 00667230 | 10/18/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402108 | 23214 | SPORT TEK LONG SLEEVE COMPETIT | 46.50 |
| Check Total | | | | | | | | | 132.44 |
| 00667231 | 10/18/2023 | 7802084013 | 466034 | V13424 | CLARK, GWENDOLYN | | CH.GI.10.10.23 | Athletic Official | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | PLASTIC BROOM | 50.63 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | SWIVEL PAD HOLDER | 54.18 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | BLUE SCRUB PAD 4X10 (20 PK) | 101.69 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | BOWL MOP | 24.85 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | ECONOMY FLOOR CLEANER | 346.53 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | GLASS CLEANER (NON AMMONIA) | 83.20 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | LIQUID BLEACH | 108.07 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | NITRILE GLOVES MED | 249.28 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | NITRILE GLOVES LARGE | 83.10 |
| 00667232 | 10/18/2023 | 1000025411 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404026 | 345873 | URINAL SCREEN CHERRY | 311.37 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | MEDIUM CORN 56" | 48.98 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | URINAL SCREEN CHERRY | 62.27 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | PLASTIC BROOM | 75.69 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | BOWL MOP | 8.28 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | GLASS CLEANER (NON AMMONIA) | 55.47 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | LIQUID BLEACH | 108.07 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | LOBBY DUST PAN | 93.26 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | NITRILE GLOVES MEDIUM | 332.37 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | NITRILE GLOVES LARGE | 332.37 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | NITRILE GLOVES XLRG | 249.28 |
| 00667232 | 10/18/2023 | 1000025427 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404074 | 345926 | 32 OZ BOTTLE | 12.40 |
| Check Total | | | | | | | | | 2,791.34 |
| 00667233 | 10/18/2023 | 7847027011 | 466069 | V00271 | COCA COLA BOTTLING CO CONSOLID | P2404624 | 37896666048 | Delivery to LHS School Store | 1,101.55 |
| 00667233 | 10/18/2023 | 7847027011 | 466069 | V00271 | COCA COLA BOTTLING CO CONSOLID | P2404624 | 38005994039 | Delivery to LHS School Store | 473.97 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|------------------------------|---------------|
| | | | | | | | | Check Total | 1,575.52 |
| 00667234 | 10/18/2023 | 1000011337 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2403832 | 206654 | Custom Flag | 433.35 |
| 00667234 | 10/18/2023 | 1000011337 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2403832 | 206654 | Shipping | 25.00 |
| | | | | | | | | Check Total | 458.35 |
| 00667235 | 10/18/2023 | 1000026628 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 98.14 |
| 00667235 | 10/18/2023 | 1000026641 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 223.22 |
| 00667235 | 10/18/2023 | 1000026642 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 223.22 |
| 00667235 | 10/18/2023 | 1000026643 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 441.95 |
| 00667235 | 10/18/2023 | 1000026644 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 772.67 |
| 00667235 | 10/18/2023 | 1000026645 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 167.16 |
| 00667235 | 10/18/2023 | 1000026646 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 234.29 |
| 00667235 | 10/18/2023 | 1000026647 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 174.43 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 6,191.47 |
| 00667235 | 10/18/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 313.85 |
| 00667235 | 10/18/2023 | 1000026638 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 270.04 |
| 00667235 | 10/18/2023 | 1000026637 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 441.95 |
| 00667235 | 10/18/2023 | 1000026639 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 304.54 |
| 00667235 | 10/18/2023 | 1000026614 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 493.85 |
| 00667235 | 10/18/2023 | 1000026613 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 441.95 |
| 00667235 | 10/18/2023 | 1000026629 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 223.22 |
| 00667235 | 10/18/2023 | 1000026612 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 350.72 |
| 00667235 | 10/18/2023 | 1000026611 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 939.40 |
| 00667235 | 10/18/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 578.25 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 230.23 |
| 00667235 | 10/18/2023 | 1000026622 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 223.22 |
| 00667235 | 10/18/2023 | 1000026616 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 279.03 |
| 00667235 | 10/18/2023 | 1000026635 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 218.72 |
| 00667235 | 10/18/2023 | 1000026634 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 330.33 |
| 00667235 | 10/18/2023 | 1000026615 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 1,249.26 |
| 00667235 | 10/18/2023 | 1000026630 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 167.41 |
| 00667235 | 10/18/2023 | 1000026624 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 246.54 |
| 00667235 | 10/18/2023 | 1000026623 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 274.54 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 653.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| 00667235 | 10/18/2023 | 1000026625 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 218.72 |
| 00667235 | 10/18/2023 | 1000026627 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 517.73 |
| 00667235 | 10/18/2023 | 1000026626 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 274.54 |
| 00667235 | 10/18/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 289.03 |
| 00667235 | 10/18/2023 | 1000026640 | 434000 | V01952 | COMPORIUM | | 03126.09.23. | Current Month Phone Services | 281.71 |
| 00667235 | 10/18/2023 | 1000026640 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,133.34 |
| 00667235 | 10/18/2023 | 1000026625 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,261.86 |
| 00667235 | 10/18/2023 | 1000026626 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,838.36 |
| 00667235 | 10/18/2023 | 1000026627 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 5,724.29 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 4,373.15 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 857.34 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 480.06 |
| 00667235 | 10/18/2023 | 1000026657 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,050.66 |
| 00667235 | 10/18/2023 | 1000026638 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,285.14 |
| 00667235 | 10/18/2023 | 1000026637 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,566.63 |
| 00667235 | 10/18/2023 | 1000026614 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,852.45 |
| 00667235 | 10/18/2023 | 1000026652 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 765.18 |
| 00667235 | 10/18/2023 | 1000026629 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,436.75 |
| 00667235 | 10/18/2023 | 1000026613 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 3,963.65 |
| 00667235 | 10/18/2023 | 1000026612 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,989.92 |
| 00667235 | 10/18/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,269.90 |
| 00667235 | 10/18/2023 | 1000026611 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 5,585.12 |
| 00667235 | 10/18/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,892.27 |
| 00667235 | 10/18/2023 | 1000026631 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,255.73 |
| 00667235 | 10/18/2023 | 1000026635 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,246.63 |
| 00667235 | 10/18/2023 | 1000026634 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,711.57 |
| 00667235 | 10/18/2023 | 1000026639 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,874.37 |
| 00667235 | 10/18/2023 | 1000026616 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,124.35 |
| 00667235 | 10/18/2023 | 1000026630 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,840.78 |
| 00667235 | 10/18/2023 | 1000026615 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,730.79 |
| 00667235 | 10/18/2023 | 1000026628 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,229.22 |
| 00667235 | 10/18/2023 | 1000026622 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,980.16 |
| 00667235 | 10/18/2023 | 1000026624 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,131.22 |
| 00667235 | 10/18/2023 | 1000026623 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,106.05 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|---------------------------------|---------------|
| 00667235 | 10/18/2023 | 1000026621 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 208.79 |
| 00667235 | 10/18/2023 | 1000026641 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,236.90 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,105.00 |
| 00667235 | 10/18/2023 | 1000026642 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,311.70 |
| 00667235 | 10/18/2023 | 1000026643 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,531.53 |
| 00667235 | 10/18/2023 | 1000026644 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 6,607.86 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 128.06 |
| 00667235 | 10/18/2023 | 1000026645 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,280.14 |
| 00667235 | 10/18/2023 | 1000026693 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 1,362.94 |
| 00667235 | 10/18/2023 | 1000026646 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,926.12 |
| 00667235 | 10/18/2023 | 1000026647 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,571.40 |
| 00667235 | 10/18/2023 | 1000026620 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 2,563.96 |
| 00667235 | 10/18/2023 | 1000026654 | 434000 | V01952 | COMPORIUM | | 9/1/2023 | Current Month Phone Services | 993.18 |
| Check Total | | | | | | | | | 117,723.05 |
| 00667236 | 10/18/2023 | 7802084013 | 466034 | V16442 | CRAIG, BRANDON | | CH.GI.10.10.23 | Athletic Official | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00667237 | 10/18/2023 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | CSES-HVAC Mechanical Maintenanc | 1,205.60 |
| 00667237 | 10/18/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | CSMS-HVAC Mechanical Maintenanc | 1,530.00 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | CS Annex-HVAC Mechanical Maint | 337.50 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | CS-HVAC Mechanical Maintenance | 1,000.00 |
| 00667237 | 10/18/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | DES-HVAC Mechanical Maintenanc | 1,453.13 |
| 00667237 | 10/18/2023 | 1000025439 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | FPES-HVAC Mechanical Maintenanc | 1,276.88 |
| 00667237 | 10/18/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | Change Order 1 - Change to Nor | 2,730.00 |
| 00667237 | 10/18/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | GHS-HVAC Mechanical Maintenanc | 3,937.50 |
| 00667237 | 10/18/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | GMS-HVAC Mechanical Maintenanc | 1,537.50 |
| 00667237 | 10/18/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | GES -HVAC Mechanical Maintenanc | 1,125.01 |
| 00667237 | 10/18/2023 | 1000025452 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | OLD GES- HVAC Mechanical Maint | 1,023.75 |
| 00667237 | 10/18/2023 | 1000025431 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | LMES-HVAC Mechanical Maintenanc | 2,651.25 |
| 00667237 | 10/18/2023 | 1000025412 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | LES-HVAC Mechanical Maintenanc | 1,108.08 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | LHS-HVAC Mechanical Maintenanc | 4,792.50 |
| 00667237 | 10/18/2023 | 1000025420 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | LSMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667237 | 10/18/2023 | 1000025421 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | LTC-HVAC Mechanical Maintenanc | 757.50 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | DM-HVAC Mechanical Maintenance | 45.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|---------------------------------|---------------|
| 00667237 | 10/18/2023 | 1000025428 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | MES-HVAC Mechanical Maintenanc | 1,691.25 |
| 00667237 | 10/18/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | MGES-HVAC Mechanical Maintenanc | 1,453.12 |
| 00667237 | 10/18/2023 | 1000025443 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | MGMS-HVAC Mechanical Maintenanc | 2,437.50 |
| 00667237 | 10/18/2023 | 1000025440 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | NPES-HVAC Mechanical Maintenanc | 620.62 |
| 00667237 | 10/18/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | OGES-HVAC Mechanical Maintenanc | 1,372.50 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | DOC-HVAC Mechanical Maintenanc | 500.00 |
| 00667237 | 10/18/2023 | 1000025416 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | PES-HVAC Mechanical Maintenanc | 1,379.17 |
| 00667237 | 10/18/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | PHS-HVAC Mechanical Maintenanc | 360.00 |
| 00667237 | 10/18/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | (Old) PMS-HVAC Mechanical Main | 1,149.38 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | PHES-HVAC Mechanical Maintena | 1,376.25 |
| 00667237 | 10/18/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | PHMS - HVAC Mechanical | 1,515.00 |
| 00667237 | 10/18/2023 | 1000025424 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | RBES-HVAC Mechanical Maintenanc | 1,059.38 |
| 00667237 | 10/18/2023 | 1000025444 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | RBHS-HVAC Mechanical Maintenanc | 5,887.50 |
| 00667237 | 10/18/2023 | 1000025441 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | RCES-HVAC Mechanical | 2,371.88 |
| 00667237 | 10/18/2023 | 1000025457 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | RCLC-HVAC Mechanical Maintenanc | 440.63 |
| 00667237 | 10/18/2023 | 1000025423 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | SGES-HVAC Mechanical Maintenanc | 1,355.63 |
| 00667237 | 10/18/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | Transportation-HVAC Mechanical | 37.50 |
| 00667237 | 10/18/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | Transportation Gilbert-HVAC Me | 25.00 |
| 00667237 | 10/18/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | Transportation Pelion-HVAC Mec | 25.00 |
| 00667237 | 10/18/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | WKES - HVAC Mechanical | 1,331.25 |
| 00667237 | 10/18/2023 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | WKHS-HVAC Mechanical | 3,788.54 |
| 00667237 | 10/18/2023 | 1000025426 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | WKMS-HVAC Mechanical | 1,792.50 |
| 00667237 | 10/18/2023 | 1000025446 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | BMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667237 | 10/18/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | New Pelion Middle School - HVA | 2,125.00 |
| 00667237 | 10/18/2023 | 1000025447 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | Centerville Elementary School | 1,453.13 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75046 | ITV Building - HVAC Maintenanc | 112.50 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75211 | LHS Canteen - Replace Blower M | 447.91 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75211 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2403872 | 75212 | CS Suite A - Replace Evaporato | 1,092.74 |
| 00667237 | 10/18/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2403872 | 75212 | Labor | 390.00 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75213 | HES Room 414 - Replace Compres | 1,482.70 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75213 | Labor | 390.00 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75217 | PHES Main Office - Replace Com | 2,074.41 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75217 | Labor | 390.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|---------------------------------|---------------|
| 00667237 | 10/18/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2403877 | 75219 | OGES Room 507 - Replace Condens | 196.44 |
| 00667237 | 10/18/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2403877 | 75219 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2403879 | 75220 | MGES P706 - Replace Condenser | 105.06 |
| 00667237 | 10/18/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2403879 | 75220 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2403871 | 75221 | PHMS P15 - Replace Compressor | 1,524.94 |
| 00667237 | 10/18/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2403871 | 75221 | Labor | 390.00 |
| 00667237 | 10/18/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2403880 | 75225 | CSMS Elec. Room - Repalce Exha | 109.02 |
| 00667237 | 10/18/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2403880 | 75225 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2403870 | 75226 | PHS Room 410 - Replace Compres | 1,690.54 |
| 00667237 | 10/18/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2403870 | 75226 | Labor | 390.00 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75228 | PHES P12 - Replace Condenser F | 257.78 |
| 00667237 | 10/18/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2403869 | 75228 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2403874 | 75229 | GES Main Office - Replace Con | 500.42 |
| 00667237 | 10/18/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2403874 | 75229 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2403878 | 75230 | GMS Lobby - Replace Thermostat | 459.40 |
| 00667237 | 10/18/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2403878 | 75230 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75234 | LHS New Gym - Replace Condense | 647.59 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75234 | Labor | 195.00 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75235 | LHS Room C111 - Replace Compre | 2,305.50 |
| 00667237 | 10/18/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2403867 | 75235 | Labor | 390.00 |
| Check Total | | | | | | | | | 83,215.88 |
| 00667238 | 10/18/2023 | 7743019014 | 466041 | V16030 | CURRICULUM ASSOCIATES LLC | P2403977 | 90783774 | Phonics for Reading First Leve | 96.31 |
| 00667238 | 10/18/2023 | 7743019014 | 466041 | V16030 | CURRICULUM ASSOCIATES LLC | P2403977 | 90783774 | Phonics for Reading Second Lev | 96.30 |
| 00667238 | 10/18/2023 | 7743019014 | 466041 | V16030 | CURRICULUM ASSOCIATES LLC | P2403977 | 90783774 | Phonics for Reading Third Leve | 96.30 |
| 00667238 | 10/18/2023 | 7743019014 | 466041 | V16030 | CURRICULUM ASSOCIATES LLC | P2403977 | 90783774 | Shipping and Handling | 34.67 |
| Check Total | | | | | | | | | 323.58 |
| 00667239 | 10/18/2023 | 7802072020 | 466034 | V17991 | EBERT, LLOYD L | | FB.LMS.10.04.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667240 | 10/18/2023 | 7802084013 | 466034 | V14043 | ELLIOTT, ELAINE COOK | | CH.GI.10.10.23 | Athletic Official | 137.10 |
| Check Total | | | | | | | | | 137.10 |
| 00667241 | 10/18/2023 | 2010011247 | 441000 | V00039 | ETA HAND2MIND | P2404220 | INV000212927 | VT MTH CLASS KIT GR 3 | 291.03 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|--------------------|-----------|
| | | | | | | | | | Check Total | 291.03 |
| 00667242 | 10/18/2023 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | X079.791703 | Extra Duty Officer(s) | 4,683.41 | |
| 00667242 | 10/18/2023 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | X079.791713 | Extra Duty Officer(s) | 5,337.45 | |
| | | | | | | | | | Check Total | 10,020.86 |
| 00667243 | 10/18/2023 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Samsclub #6203 | 162.79 | |
| 00667243 | 10/18/2023 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Publix #1383 | 16.00 | |
| 00667243 | 10/18/2023 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Zaxby's #05603 | 407.32 | |
| 00667243 | 10/18/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | South Carolina Association of | 110.00 | |
| 00667243 | 10/18/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | South Carolina Association of | 110.00 | |
| 00667243 | 10/18/2023 | 1000023101 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Publix #512 | 30.87 | |
| 00667243 | 10/18/2023 | 1000023101 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | TST Bellacino's - Lex | 24.71 | |
| 00667243 | 10/18/2023 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Publix #512 | 23.45 | |
| 00667243 | 10/18/2023 | 1000023202 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404539 | ADM.5428.10.23 | Samsclub #6203 | 77.84 | |
| 00667243 | 10/18/2023 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404606 | ADM.6541.10.23 | SCASBO | 355.00 | |
| 00667243 | 10/18/2023 | 1000025204 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404606 | ADM.6541.10.23 | Hilton Hotels | 180.32 | |
| 00667243 | 10/18/2023 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404606 | ADM.6541.10.23 | Amazon | 28.86 | |
| 00667243 | 10/18/2023 | 1000025204 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404606 | ADM.6541.10.23 | Postal Express | 140.00 | |
| 00667243 | 10/18/2023 | 1000021107 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404580 | ADM.6574.10.23 | OFFICE DEPOT | 81.28 | |
| 00667243 | 10/18/2023 | 1000025422 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | LTC - Paint | 47.91 | |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | SC Gov. | 18.29 | |
| 00667243 | 10/18/2023 | 1000025412 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | Ferguson | 80.31 | |
| 00667243 | 10/18/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | Daktronics | 995.10 | |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | RMHS of Nashville | 104.00 | |
| 00667243 | 10/18/2023 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | Lowe's | 347.29 | |
| 00667243 | 10/18/2023 | 1000025443 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404585 | ADM.7432.10.23 | Home Depot | 262.56 | |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Johnstone Supply | 89.45 | |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Johnstone Supply | 106.46 | |
| 00667243 | 10/18/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | United Refrigeration | 168.79 | |
| 00667243 | 10/18/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Hawkins HVAC | 43.10 | |
| 00667243 | 10/18/2023 | 1000025431 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Tribles | 304.71 | |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Herlong Chevrolet | 426.88 | |
| 00667243 | 10/18/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Lowe's | 45.75 | |
| 00667243 | 10/18/2023 | 1000025431 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404593 | ADM.7440.10.23 | Tribles | -64.80 | |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667243 | 10/18/2023 | 1000025434 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404591 | ADM.7465.10.23 | Lowe's | 56.29 |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404591 | ADM.7465.10.23 | Home Depot | 64.27 |
| 00667243 | 10/18/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404591 | ADM.7465.10.23 | CES | 165.76 |
| 00667243 | 10/18/2023 | 1000025457 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404591 | ADM.7465.10.23 | CES | 175.11 |
| 00667243 | 10/18/2023 | 1000025454 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404591 | ADM.7465.10.23 | CES | 526.84 |
| 00667243 | 10/18/2023 | 1000025454 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | New South Specialties | 288.90 |
| 00667243 | 10/18/2023 | 1000025454 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | Dispenserkeys.com | 62.70 |
| 00667243 | 10/18/2023 | 1000025442 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | New South Specialties | 112.35 |
| 00667243 | 10/18/2023 | 1000025408 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | Midlands Tech | 203.98 |
| 00667243 | 10/18/2023 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | Smith & Jones | 18.67 |
| 00667243 | 10/18/2023 | 1000025407 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404587 | ADM.7499.10.23 | Lowe's | 48.72 |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404590 | ADM.7515.10.23 | QT - Gas for Mowers, Edgers, T | 175.00 |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404590 | ADM.7515.10.23 | QT - Gas for Mowers, Edgers | 75.01 |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404590 | ADM.7515.10.23 | Firestone | 26.52 |
| 00667243 | 10/18/2023 | 1000025407 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404590 | ADM.7515.10.23 | Harbor Freight | 256.79 |
| 00667243 | 10/18/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404590 | ADM.7515.10.23 | H&E Equipment | 625.44 |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Lowe's | 41.72 |
| 00667243 | 10/18/2023 | 1000025454 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 52.08 |
| 00667243 | 10/18/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 76.25 |
| 00667243 | 10/18/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 61.44 |
| 00667243 | 10/18/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Lowe's | 229.64 |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Lowe's | 40.75 |
| 00667243 | 10/18/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 67.53 |
| 00667243 | 10/18/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 54.56 |
| 00667243 | 10/18/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 43.97 |
| 00667243 | 10/18/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Ed Smith | 68.01 |
| 00667243 | 10/18/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404592 | ADM.7531.10.23 | Lowe's | 220.21 |
| 00667243 | 10/18/2023 | 1000011419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404533 | AES.2327.10.23 | AQUATIC ARTS | 156.66 |
| 00667243 | 10/18/2023 | 1000025419 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404533 | AES.2327.10.23 | LOWES | 497.35 |
| 00667243 | 10/18/2023 | 1000023319 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404533 | AES.2327.10.23 | ASCA | 164.00 |
| 00667243 | 10/18/2023 | 1000023319 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404533 | AES.2327.10.23 | ASCA | 164.00 |
| 00667243 | 10/18/2023 | 7748019046 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | SCMEA | 130.00 |
| 00667243 | 10/18/2023 | 7802070046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lexington Leather/Shoe Repair | 80.00 |
| 00667243 | 10/18/2023 | 7841827046 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Checker Yellow Cab | 208.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667243 | 10/18/2023 | 7735019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | JW Pepper | 72.99 |
| 00667243 | 10/18/2023 | 7811427046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Palmetto Yard Grams | 47.50 |
| 00667243 | 10/18/2023 | 1000021246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 15.18 |
| 00667243 | 10/18/2023 | 7802080046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Between Chaos Nutrition | 128.40 |
| 00667243 | 10/18/2023 | 3260011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 15.08 |
| 00667243 | 10/18/2023 | 7735019046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | JW Pepper | 98.00 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 47.83 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 20.96 |
| 00667243 | 10/18/2023 | 3260011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | The Home Depot | 24.57 |
| 00667243 | 10/18/2023 | 7802080046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Chick-fil-A | 122.08 |
| 00667243 | 10/18/2023 | 1000022246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 18.18 |
| 00667243 | 10/18/2023 | 1000022246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 575.25 |
| 00667243 | 10/18/2023 | 7818527046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Home Centers | 112.54 |
| 00667243 | 10/18/2023 | 1000022246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 27.81 |
| 00667243 | 10/18/2023 | 7738027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Walmart | 66.50 |
| 00667243 | 10/18/2023 | 1000022246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 27.81 |
| 00667243 | 10/18/2023 | 7735019046 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Carowinds | 100.00 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 30.69 |
| 00667243 | 10/18/2023 | 1000011346 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Hilton Greenville | 318.16 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 28.59 |
| 00667243 | 10/18/2023 | 1000014146 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | NAFME | 136.00 |
| 00667243 | 10/18/2023 | 1000025446 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Shell | 70.00 |
| 00667243 | 10/18/2023 | 1000025446 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Shell | -0.70 |
| 00667243 | 10/18/2023 | 1000011346 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | SC Council for the Social Stud | 200.00 |
| 00667243 | 10/18/2023 | 1000011346 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | SC Council for the Social Stud | 200.00 |
| 00667243 | 10/18/2023 | 7960027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 36.14 |
| 00667243 | 10/18/2023 | 7841827046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 500.00 |
| 00667243 | 10/18/2023 | 1000025446 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 104.96 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Grains of Wood SC | 94.16 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Marco's Pizza | 116.38 |
| 00667243 | 10/18/2023 | 1000023346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 66.68 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Home Centers | 577.86 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Home Centers | -577.86 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Home Centers | 119.28 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667243 | 10/18/2023 | 3260011346 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Walmart | 33.64 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Walmart | 85.54 |
| 00667243 | 10/18/2023 | 7738027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 1,389.92 |
| 00667243 | 10/18/2023 | 7809027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Marco's Pizza | 117.68 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Hobby Lobby | 29.87 |
| 00667243 | 10/18/2023 | 7768519046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Eventbright | 375.00 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Home Centers | 578.73 |
| 00667243 | 10/18/2023 | 7802080046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Lowe's Foods | 17.12 |
| 00667243 | 10/18/2023 | 7929027146 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Wingard's | 108.16 |
| 00667243 | 10/18/2023 | 7802080046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Chick-fil-A | 151.51 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Show Your Logo | 600.00 |
| 00667243 | 10/18/2023 | 7802080046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 33.14 |
| 00667243 | 10/18/2023 | 1000022246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 203.25 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Firehouse Subs | 186.38 |
| 00667243 | 10/18/2023 | 7768519046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 78.12 |
| 00667243 | 10/18/2023 | 7960027046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 85.55 |
| 00667243 | 10/18/2023 | 7891527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Aldi | 22.31 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 14.98 |
| 00667243 | 10/18/2023 | 7860527046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 47.89 |
| 00667243 | 10/18/2023 | 7960027046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 16.04 |
| 00667243 | 10/18/2023 | 7929027046 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 26.74 |
| 00667243 | 10/18/2023 | 1000021246 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 52.20 |
| 00667243 | 10/18/2023 | 7768519046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 70.92 |
| 00667243 | 10/18/2023 | 1000014146 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | JW Pepper | 40.00 |
| 00667243 | 10/18/2023 | 7738027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 33.53 |
| 00667243 | 10/18/2023 | 7738027046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Publix | 75.50 |
| 00667243 | 10/18/2023 | 7802080046 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Mingo's Cookies | 81.72 |
| 00667243 | 10/18/2023 | 7860527046 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404598 | BMS.7341.10.23 | Amazon | 19.86 |
| 00667243 | 10/18/2023 | 7750019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 775.70 |
| 00667243 | 10/18/2023 | 7750019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 393.91 |
| 00667243 | 10/18/2023 | 7750019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Gopher | 366.23 |
| 00667243 | 10/18/2023 | 7750019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 56.70 |
| 00667243 | 10/18/2023 | 7860527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 45.72 |
| 00667243 | 10/18/2023 | 7860527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | -32.94 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 83.17 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 88.56 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 19.30 |
| 00667243 | 10/18/2023 | 7748019037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | SCMEA Orchestra | 40.00 |
| 00667243 | 10/18/2023 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Walmart | 71.96 |
| 00667243 | 10/18/2023 | 7743019037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Walmart | 56.68 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 85.09 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Walmart | 70.44 |
| 00667243 | 10/18/2023 | 7802072037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Publix | 38.52 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Publix | 39.90 |
| 00667243 | 10/18/2023 | 7885027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Riverbanks Zoo | 193.33 |
| 00667243 | 10/18/2023 | 7885027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Adventure Photo | 43.20 |
| 00667243 | 10/18/2023 | 7885027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | SAMS | 75.20 |
| 00667243 | 10/18/2023 | 7802080037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Walmart | 272.05 |
| 00667243 | 10/18/2023 | 7841827037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Traveluro | 241.00 |
| 00667243 | 10/18/2023 | 7841827037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Traveluro | -241.00 |
| 00667243 | 10/18/2023 | 7733027037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Lowe's | 71.41 |
| 00667243 | 10/18/2023 | 7733027037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 21.35 |
| 00667243 | 10/18/2023 | 7841827037 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Best Western Plus | 270.00 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Positive Promotions | 61.50 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Nimco | 84.55 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 24.37 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Current | 73.92 |
| 00667243 | 10/18/2023 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Little Caesars | 29.06 |
| 00667243 | 10/18/2023 | 7732019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Walmart | 42.01 |
| 00667243 | 10/18/2023 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Publix | 43.06 |
| 00667243 | 10/18/2023 | 7733027037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 4.70 |
| 00667243 | 10/18/2023 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Publix | 37.43 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 35.28 |
| 00667243 | 10/18/2023 | 7733027037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404599 | CSM.2418.10.23 | Amazon | 38.19 |
| 00667243 | 10/18/2023 | 7765019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 10.69 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 42.76 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 52.10 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Walmart | 74.02 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667243 | 10/18/2023 | 7733027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Walmart | 54.60 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 9.38 |
| 00667243 | 10/18/2023 | 1000025437 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Lowes | 40.64 |
| 00667243 | 10/18/2023 | 7732019037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 6.39 |
| 00667243 | 10/18/2023 | 1000025437 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Corner Pantry/Shell | 101.18 |
| 00667243 | 10/18/2023 | 1000025437 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Shell | -1.00 |
| 00667243 | 10/18/2023 | 3260011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 118.74 |
| 00667243 | 10/18/2023 | 7931527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Robotics Ed & Competition | 206.00 |
| 00667243 | 10/18/2023 | 7931527037 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | VEX Robotics | 322.67 |
| 00667243 | 10/18/2023 | 1000011337 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Amazon | 77.39 |
| 00667243 | 10/18/2023 | 7889127037 | 466034 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Escape Plan | 1,440.16 |
| 00667243 | 10/18/2023 | 7733027037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Food Lion | 27.62 |
| 00667243 | 10/18/2023 | 7889127037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Walmart | 163.23 |
| 00667243 | 10/18/2023 | 7889127037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Chick-Fil-A | 212.19 |
| 00667243 | 10/18/2023 | 7889127037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Chick-Fil-A | 216.75 |
| 00667243 | 10/18/2023 | 7743019037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Dollar Tree | 27.67 |
| 00667243 | 10/18/2023 | 7860527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Walmart | 130.73 |
| 00667243 | 10/18/2023 | 7891527037 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404600 | CSM.7085.10.23 | Walmart | 129.94 |
| 00667243 | 10/18/2023 | 1000025445 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Pitt Stop | 86.88 |
| 00667243 | 10/18/2023 | 1000023345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Amazon | 39.62 |
| 00667243 | 10/18/2023 | 1000011345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Amazon | 379.46 |
| 00667243 | 10/18/2023 | 1000011345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Amazon | 45.36 |
| 00667243 | 10/18/2023 | 1000025445 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Pitt Stop | 82.55 |
| 00667243 | 10/18/2023 | 1000011345 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | US Math Recovery | 384.75 |
| 00667243 | 10/18/2023 | 7846027045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Tractor Supply | 51.32 |
| 00667243 | 10/18/2023 | 7743019045 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | South Carolina Music Education | 20.91 |
| 00667243 | 10/18/2023 | 7928527045 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404604 | DES.2236.10.23 | Kohl's | 398.04 |
| 00667243 | 10/18/2023 | 7841827011 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Checker Yellow Cab | 168.00 |
| 00667243 | 10/18/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 95.10 |
| 00667243 | 10/18/2023 | 7834027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 232.04 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Total Meeting Concepts | 200.00 |
| 00667243 | 10/18/2023 | 7834027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 154.02 |
| 00667243 | 10/18/2023 | 7860527011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 148.73 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Marriott St Louis Grand | 710.01 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|---------------|
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Allianz Event Ins | 14.00 |
| 00667243 | 10/18/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 108.18 |
| 00667243 | 10/18/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | 636.34 |
| 00667243 | 10/18/2023 | 7863027011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | NAFME | 136.00 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Ticketmaster/Band of America | 165.60 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Ticketmaster/Bands of America | 315.60 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Ticketmaster/Bans of America | 85.60 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Ticketmaster/Bands of America | 85.60 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Marriott St Louis Grand | 710.01 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Marriott St Louis Grand | 710.01 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Marriott St Louis Grand | 710.01 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Marriott St Louis Grand | 710.01 |
| 00667243 | 10/18/2023 | 7834027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Amazon | 95.45 |
| 00667243 | 10/18/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Walmart | 58.48 |
| 00667243 | 10/18/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | 92.97 |
| 00667243 | 10/18/2023 | 7919527011 | 466049 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | 176.76 |
| 00667243 | 10/18/2023 | 7863027011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | NAFME | 136.00 |
| 00667243 | 10/18/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | 572.34 |
| 00667243 | 10/18/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Kingston Resort | 468.00 |
| 00667243 | 10/18/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | -18.48 |
| 00667243 | 10/18/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404601 | LHS.2871.10.23 | Sams Club | -32.56 |
| 00667243 | 10/18/2023 | 7740019031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 15.40 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 19.14 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 102.61 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Boost Promotions.com | 74.20 |
| 00667243 | 10/18/2023 | 7863027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 38.51 |
| 00667243 | 10/18/2023 | 7881027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 33.03 |
| 00667243 | 10/18/2023 | 7846027031 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Walmart | 168.94 |
| 00667243 | 10/18/2023 | 1000021331 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 9.60 |
| 00667243 | 10/18/2023 | 1000021331 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 65.26 |
| 00667243 | 10/18/2023 | 1000025431 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 18.29 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 49.89 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 29.95 |
| 00667243 | 10/18/2023 | 1000011231 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404605 | LME.1220.10.23 | Amazon.com | 12.16 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667243 | 10/18/2023 | 7928527022 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | HELPING HANDS GRANT- Dominion | 257.40 |
| 00667243 | 10/18/2023 | 1000011322 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | National Pen Company | 278.20 |
| 00667243 | 10/18/2023 | 1000025422 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Murphy Express | 174.90 |
| 00667243 | 10/18/2023 | 7745027022 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Walmart | 1.63 |
| 00667243 | 10/18/2023 | 7745027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Walmart | 10.61 |
| 00667243 | 10/18/2023 | 1000011322 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Amazon.com | 83.86 |
| 00667243 | 10/18/2023 | 7928527022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | HELPING HANDS GRANT - Aldi | 95.61 |
| 00667243 | 10/18/2023 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Nothing Bundt Cakes | 16.08 |
| 00667243 | 10/18/2023 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Sams Club | 40.76 |
| 00667243 | 10/18/2023 | 1000011322 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Amazon.com | 80.99 |
| 00667243 | 10/18/2023 | 7884027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Sams Club | 250.90 |
| 00667243 | 10/18/2023 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Lidl | 57.30 |
| 00667243 | 10/18/2023 | 7928527022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | HELPING HANDS GRANT - Walmart | 123.20 |
| 00667243 | 10/18/2023 | 7928527022 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | HELPING HANDS GRANT - Town of | 629.13 |
| 00667243 | 10/18/2023 | 7863027022 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Nothing Bundt Cakes | 35.22 |
| 00667243 | 10/18/2023 | 1000011322 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404579 | OGE.1543.10.23 | Amazon.com | 96.27 |
| 00667243 | 10/18/2023 | 1000011335 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 25.66 |
| 00667243 | 10/18/2023 | 1000025435 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Energy Market / Gulf | 65.00 |
| 00667243 | 10/18/2023 | 7740019035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 226.82 |
| 00667243 | 10/18/2023 | 7847027035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 14.97 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Food Lion | 11.47 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Walmart | 85.58 |
| 00667243 | 10/18/2023 | 7908027035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Watch DOGS (Dads of Great Stud | 223.32 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Walmart | 24.60 |
| 00667243 | 10/18/2023 | 1000011335 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | ReadWriteMike (Mike Ochs LLC) | 239.99 |
| 00667243 | 10/18/2023 | 7866027035 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Little Caesars | 217.96 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 52.42 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 240.81 |
| 00667243 | 10/18/2023 | 1000025435 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | True Value Hardware | 6.20 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Walmart | 8.43 |
| 00667243 | 10/18/2023 | 1000025435 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Walmart | 44.24 |
| 00667243 | 10/18/2023 | 7866027035 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 68.22 |
| 00667243 | 10/18/2023 | 7745027035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 111.54 |
| 00667243 | 10/18/2023 | 7847027035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404603 | PHE.1949.10.23 | Amazon | 145.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 209.84 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 81.20 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 85.58 |
| 00667243 | 10/18/2023 | 1000011335 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 53.45 |
| 00667243 | 10/18/2023 | 1000011335 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 45.82 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 213.80 |
| 00667243 | 10/18/2023 | 1000011135 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 21.37 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 40.65 |
| 00667243 | 10/18/2023 | 3260011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 21.37 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 524.20 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 24.59 |
| 00667243 | 10/18/2023 | 7740019035 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 57.72 |
| 00667243 | 10/18/2023 | 1000021235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 14.74 |
| 00667243 | 10/18/2023 | 1000011235 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 155.10 |
| 00667243 | 10/18/2023 | 1000011335 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404602 | PHE.2780.10.23 | Amazon | 89.84 |
| 00667243 | 10/18/2023 | 1000011456 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Delta | 468.40 |
| 00667243 | 10/18/2023 | 1000011456 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Allianz Travel Insurance | 32.79 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Dollar Tree | 17.39 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Cengage | 89.00 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Papa Johns | 88.37 |
| 00667243 | 10/18/2023 | 1000011456 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404538 | TCC.2285.10.23 | Amazon | 118.17 |
| 00667243 | 10/18/2023 | 7885027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Little Caesars | 54.82 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 126.26 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 8.35 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 193.17 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 239.86 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 24.60 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Le Bleu | 101.33 |
| 00667243 | 10/18/2023 | 1000023326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 500.00 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 413.50 |
| 00667243 | 10/18/2023 | 1000025426 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Lowe's | 28.08 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 294.04 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 96.25 |
| 00667243 | 10/18/2023 | 7885027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Chick-fil-A | 114.60 |
| 00667243 | 10/18/2023 | 7860527026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Walmart | 11.04 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 427.99 |
| 00667243 | 10/18/2023 | 7802088026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Walmart | 134.79 |
| 00667243 | 10/18/2023 | 3260011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Window Film World | 71.88 |
| 00667243 | 10/18/2023 | 7748019026 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | NAFME | 136.00 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 17.15 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 64.15 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 9.62 |
| 00667243 | 10/18/2023 | 7860527026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Trophy & Awards | 45.96 |
| 00667243 | 10/18/2023 | 7802088026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Publix | 191.97 |
| 00667243 | 10/18/2023 | 7860527026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Hobby Lobby | 139.25 |
| 00667243 | 10/18/2023 | 7768519026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 84.90 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Food Lion | 107.70 |
| 00667243 | 10/18/2023 | 7885027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Publix | 105.98 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Publix | 44.98 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 104.59 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 158.24 |
| 00667243 | 10/18/2023 | 7768519026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 73.68 |
| 00667243 | 10/18/2023 | 1000011326 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 16.68 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 40.86 |
| 00667243 | 10/18/2023 | 1000025426 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 91.84 |
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Sam's | 397.74 |
| 00667243 | 10/18/2023 | 7802073026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 588.45 |
| 00667243 | 10/18/2023 | 7802088026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Walmart | 116.03 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 150.00 |
| 00667243 | 10/18/2023 | 7745027026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 8.03 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Walmart | 22.47 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Carolina Wings | 90.98 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Food Lion | 55.19 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Publix | 94.98 |
| 00667243 | 10/18/2023 | 7802088026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Food Lion | 32.19 |
| 00667243 | 10/18/2023 | 7802088026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Food Lion | 91.06 |
| 00667243 | 10/18/2023 | 7885027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Little Caesars | 47.23 |
| 00667243 | 10/18/2023 | 7765019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 23.53 |
| 00667243 | 10/18/2023 | 1000011326 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 35.42 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | 123.00 |
| 00667243 | 10/18/2023 | 7742019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | balloons, cups, markers, eggs, | 115.07 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -6.57 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -6.57 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -6.10 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -17.74 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -20.36 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -23.38 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -15.13 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -161.06 |
| 00667243 | 10/18/2023 | 1000011326 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -16.04 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -16.32 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -19.36 |
| 00667243 | 10/18/2023 | 1000011326 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404576 | WKM.1881.10.23 | Amazon | -15.25 |
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Little Caesar's | 521.59 |
| 00667243 | 10/18/2023 | 7860527026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | TJ Maxx | 66.92 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Food Lion | 47.50 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Publix | 107.88 |
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Sam's | 111.64 |
| 00667243 | 10/18/2023 | 7748019026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | SCMEA | 10.00 |
| 00667243 | 10/18/2023 | 7735027026 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | SCACDA | 12.80 |
| 00667243 | 10/18/2023 | 1000011326 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Alliance Travel | 24.56 |
| 00667243 | 10/18/2023 | 1000011326 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Total Meeting Concepts | 200.00 |
| 00667243 | 10/18/2023 | 7802080026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Walmart | 57.38 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Walmart | 54.81 |
| 00667243 | 10/18/2023 | 7802080026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Chic-fil-A | 174.41 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|------------------|
| 00667243 | 10/18/2023 | 7748019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | JW Pepper | 237.99 |
| 00667243 | 10/18/2023 | 7943027026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Food Lion | 42.75 |
| 00667243 | 10/18/2023 | 7735019026 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Alfred Music | 46.99 |
| 00667243 | 10/18/2023 | 7860527026 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404568 | WKM.2491.10.23 | Sam's | -336.52 |
| Check Total | | | | | | | | | 49,375.35 |
| | | | | | | | | | |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Rubber bands, #64, pk/320 | 97.57 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Rubber bands, #84, pk/150 | 24.40 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Tape, masking, roll | 93.48 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Index cards, sheets of cards, | 106.57 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Tape, packing, scotch sure sta | 135.76 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-0 | Index cards, 3x5, ruled, pk/10 | 62.92 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-1 | Rubber bands, #16, pk/1800 | 8.13 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313683 | 1091737-2 | Boxes, cardboard with lids, 12 | 1,871.90 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-0 | Sticky note, super, 3x3, 90 sh | 217.52 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-0 | Paper clip | 141.60 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-0 | Index cards, 3x5, ruled, pk/10 | 251.66 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-1 | Tape, masking | 140.21 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-1 | Tape, duct, roll | 187.21 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-1 | Paper clip | 136.16 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-3 | Gloves, powder free vinyl, siz | 404.46 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-4 | Tape, duct, roll | 374.41 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-4 | Gloves, powder free vinyl, siz | 57.78 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-6 | Tape, duct, roll | 52.00 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313732 | 1092814-7 | Poster or super sticky post-it | 1,545.94 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-0 | Rubber bands, #33, pk/600 | 455.39 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-0 | Tape, masking | 93.48 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-0 | Index cards, 3x5, ruled, pk/10 | 251.66 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-1 | Paper clips, #1, box of 100 | 522.84 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-2 | Boxes, cardboard, with lids; 1 | 2,139.32 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313733 | 1092819-3 | Poster or super sticky post-it | 1,545.94 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-0 | Tape, masking | 93.48 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-0 | Gloves, non-latex, box of 100 | 462.24 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-0 | Index cards, 3x5, ruled, pk/10 | 125.83 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-4 | Paper envelopes, box of 500 | 98.07 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-5 | Paper clips, #1, box of 100 | 522.84 |
| 00667245 | 10/18/2023 | 3260011303 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2313734 | 1092824-6 | Poster of Super sticky post-it | 1,545.94 |
| 00667245 | 10/18/2023 | 1000011238 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-1 | Business Source Heavy-duty She | 29.80 |
| 00667245 | 10/18/2023 | 1000011338 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403412 | 1168315-1 | Business Source Heavy-duty She | 29.80 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | Officemate Giant Paper Clips | 10.74 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | 3M POST-IT NOTES 4X4 LINED | 29.28 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | 3M SCOTCH 3/4" MAGIC TAPE | 54.38 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | VICTOR 1240-3A 12 DIGIT PRINTI | 81.32 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | BUSINESS SOURCE UTILITY PURPOS | 82.50 |
| 00667245 | 10/18/2023 | 6000025610 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404264 | 1185932-0 | ICONEX THERMAL RECEIPT PAPER | 70.30 |
| 00667245 | 10/18/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404283 | 1186098-0 | Ticonderoga Presharpened No 2 | 116.84 |
| 00667245 | 10/18/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404283 | 1186098-0 | Pendaflex 13 Tab Cut Letter Re | 45.86 |
| 00667245 | 10/18/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404283 | 1186098-0 | Averyreg Big Tab Insertable Di | 37.24 |
| 00667245 | 10/18/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404283 | 1186098-0 | Expo Low Odor Dry Erase Marker | 51.49 |
| 00667245 | 10/18/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404283 | 1186098-0 | BIC Brite Liner Highlighter, A | 68.82 |
| 00667245 | 10/18/2023 | 1000011331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404289 | 1186124-0 | Pendaflex 13 Tab Cut Letter Re | 42.01 |
| 00667245 | 10/18/2023 | 1000011331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404289 | 1186124-0 | Fellowes Microban Mouse Pad | 64.09 |
| 00667245 | 10/18/2023 | 1000011331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404289 | 1186124-0 | Dymo Letra Tag Labelmaker Tape | 10.29 |
| 00667245 | 10/18/2023 | 1000011331 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404289 | 1186124-0 | Expo Low Odor Dry Erase Marker | 8.58 |
| 00667245 | 10/18/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404305 | 1186210-0 | Expo Large Barrel Dry-Erase Ma | 29.72 |
| 00667245 | 10/18/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404305 | 1186210-0 | Expo Low Odor Dry Erase Marker | 42.91 |
| 00667245 | 10/18/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404305 | 1186210-0 | PRES-a-ply Labels | 50.61 |
| 00667245 | 10/18/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404321 | 1186368-0 | Tru-Ray Construction Paper | 30.31 |
| 00667245 | 10/18/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404321 | 1186368-0 | Prang Construction Paper | 16.86 |
| 00667245 | 10/18/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404321 | 1186368-0 | Prang Construction Paper - Mul | 15.92 |
| 00667245 | 10/18/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404321 | 1186368-0 | Prang Construction Paper | 15.92 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Business Source index cards, 3 | 17.78 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Business Source index cards, 3 | 3.85 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | post it notes, 1.5x2", yellow, | 21.08 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | BIC blue retractable pens | 30.17 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Scotch C38 desk tape dispenser | 19.15 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Business Source glossy tape | 14.57 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Bostitsch stapler | 10.75 |
| 00667245 | 10/18/2023 | 1000011316 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Avery non-glare sheet protecto | 46.74 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667245 | 10/18/2023 | 7884027016 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404308 | 1186404-0 | Astrobrights colored cardstock | 34.31 |
| 00667245 | 10/18/2023 | 3260011216 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404329 | 1186423-0 | Business Source 1/4" round tic | 11.77 |
| 00667245 | 10/18/2023 | 3260011216 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404329 | 1186423-1 | Medline four-ply sterile gauze | 9.92 |
| Check Total | | | | | | | | | 15,022.39 |
| 00667246 | 10/18/2023 | 2100018103 | 431100 | V16933 | GRADUATION ALLIANCE INC | P2403092 | GA67048 | Monthly academic coaching and | 19,250.00 |
| Check Total | | | | | | | | | 19,250.00 |
| 00667247 | 10/18/2023 | 1000025429 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2402978 | 260238-0 | LRG LOOP END MOP | 16.85 |
| Check Total | | | | | | | | | 16.85 |
| 00667248 | 10/18/2023 | 7802072020 | 466034 | V12764 | HAMPTON, GEORGE | | FB.LMS.10.04.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667249 | 10/18/2023 | 7802072013 | 466034 | V14633 | HEMINGWAY, GERALD D | | JVFB.GI.10.12.23 | Athletic Official | 103.00 |
| Check Total | | | | | | | | | 103.00 |
| 00667250 | 10/18/2023 | 7002071027 | 466041 | V01292 | HENRY SCHEIN INC | P2403751 | 56103611 | terry cover releif foam neck | 15.22 |
| 00667250 | 10/18/2023 | 7002071027 | 466041 | V01292 | HENRY SCHEIN INC | P2403751 | 56103611 | Moist heat pack standard 10"x1 | 80.44 |
| 00667250 | 10/18/2023 | 7002071027 | 466041 | V01292 | HENRY SCHEIN INC | P2403751 | 56910732 | tape flexlight white | 302.70 |
| Check Total | | | | | | | | | 398.36 |
| 00667251 | 10/18/2023 | 7887099027 | 466051 | V17376 | INTELLIGENT MARKING USA INC DB | P2404515 | 32568 | Turf Tank field painting machi | 10,000.00 |
| Check Total | | | | | | | | | 10,000.00 |
| 00667252 | 10/18/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2403529 | ABC005225-BK07 | Women's AF Gametime Jersey UJK | 930.26 |
| 00667252 | 10/18/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2403529 | ABC005225-BK07 | Women's AF Gametime Short UJKS | 1,085.30 |
| 00667252 | 10/18/2023 | 7887080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404013 | ABC005255-BK07 | AUGUSTA 60/40 FLEECE HOOD (S-2 | 615.25 |
| 00667252 | 10/18/2023 | 7887080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404013 | ABC005255-BK07 | AUGUSTA 60/40 FLEECE HOOD (3X) | 26.75 |
| 00667252 | 10/18/2023 | 7887080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404013 | ABC005255-BK07 | 3-color Imprint | 125.19 |
| 00667252 | 10/18/2023 | 7887080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404013 | ABC005255-BK07 | 1-color screen print - sleeve | 70.62 |
| Check Total | | | | | | | | | 2,853.37 |
| 00667253 | 10/18/2023 | 7802080020 | 466034 | V11687 | JONES, SHANNON L | | VB.LMS.10.05.23 | Athletic Official | 105.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 105.00 |
| 00667254 | 10/18/2023 | 7748019013 | 466041 | V00102 | JW PEPPER AND SON INC | P2404188 | 365681246 | Coco (Music from) Score Michae | 10.00 |
| Check Total | | | | | | | | | 10.00 |
| 00667255 | 10/18/2023 | 1000011310 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 849088 | PRVD THE FOLLOWING TYPES OF AS | 45,185.80 |
| 00667255 | 10/18/2023 | 1000011210 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 849088 | PRVD THE FOLLOWING TYPES OF AS | 45,185.79 |
| 00667255 | 10/18/2023 | 1000011410 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 849088 | PRVD THE FOLLOWING TYPES OF AS | 45,185.79 |
| Check Total | | | | | | | | | 135,557.38 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | 25# Jumbo Yellow Onions | 11.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | 10/5 Red Potatoes | 150.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | 50# Jumbo Yellow Onions | 38.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Green Peppers | 57.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Bananas | 92.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Zucchini | 72.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Sleeved celery | 54.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Red Seedless Grapes | 100.00 |
| 00667256 | 10/18/2023 | 7988027011 | 466049 | V17288 | L AND N PRODUCE CO INC | P2404572 | 244248 | Baby Bella Mushrooms | 90.00 |
| Check Total | | | | | | | | | 664.00 |
| 00667257 | 10/18/2023 | 7896027020 | 466041 | Exxxxx | Employee | | 10.09.2023 | Supplies Reimbursement | 63.64 |
| Check Total | | | | | | | | | 63.64 |
| 00667258 | 10/18/2023 | 7802072013 | 466034 | V02854 | LEVY, REUBEN O | | JVFB.GI.10.12.23 | Athletic Official | 81.00 |
| Check Total | | | | | | | | | 81.00 |
| 00667259 | 10/18/2023 | 7743019021 | 466041 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400176 | 37232332 | 20 QTY CYLINDER RENTALS, IND L | 70.63 |
| 00667259 | 10/18/2023 | 7743019021 | 466041 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400176 | 37232332 | 95 QTY CYLINDER RENTALS, IND L | 335.44 |
| Check Total | | | | | | | | | 406.07 |
| 00667260 | 10/18/2023 | 1000011329 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2401297 | 828993 | 19 items - Materials for Profe | 674.24 |
| Check Total | | | | | | | | | 674.24 |
| 00667261 | 10/18/2023 | 1000014411 | 464000 | V17415 | MANAGEBAC INC | P2404597 | INV-18747 | Pamoja Online Course Fees - IB | 1,460.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-------------------|
| 00667261 | 10/18/2023 | 1000014411 | 464000 | V17415 | MANAGEBAC INC | P2404597 | INV-18747 | Pamoja Online Course Fees - IB | 1,460.00 |
| 00667261 | 10/18/2023 | 1000014411 | 464000 | V17415 | MANAGEBAC INC | P2404597 | INV-18747 | Pamoja Online Course Fees - IB | 1,460.00 |
| Check Total | | | | | | | | | 4,380.00 |
| 00667262 | 10/18/2023 | 7802072013 | 466034 | V18056 | MCCOY, CLEMENT | | VFB.GI.09.29.23 | Athletic Official | 182.50 |
| Check Total | | | | | | | | | 182.50 |
| 00667263 | 10/18/2023 | 7802080030 | 466034 | V15876 | MILLS, H KYLE | | VBAO.PMS.10.9.20 | VB Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667264 | 10/18/2023 | 1000014127 | 441000 | V15935 | PECKNEL MUSIC COMPANY INC | P2402602 | 878924 | Vic Firth Heritage Brush | 29.96 |
| 00667264 | 10/18/2023 | 1000014127 | 441000 | V15935 | PECKNEL MUSIC COMPANY INC | P2402602 | 878924 | Yamaha HS650A Hi Hat Stand | 123.05 |
| 00667264 | 10/18/2023 | 7946027013 | 466035 | V15935 | PECKNEL MUSIC COMPANY INC | P2401975 | M831613 | Ticket # 831613 | 207.79 |
| 00667264 | 10/18/2023 | 7946027013 | 466035 | V15935 | PECKNEL MUSIC COMPANY INC | P2401975 | M831613 | Ticket # 831616 | 129.65 |
| 00667264 | 10/18/2023 | 7946027013 | 466035 | V15935 | PECKNEL MUSIC COMPANY INC | P2401975 | M831613 | Ticket # 831618 | 93.94 |
| 00667264 | 10/18/2023 | 7946027013 | 466035 | V15935 | PECKNEL MUSIC COMPANY INC | P2401975 | M831613 | Ticket # 8316124 | 109.42 |
| 00667264 | 10/18/2023 | 7946027013 | 466035 | V15935 | PECKNEL MUSIC COMPANY INC | P2401975 | M831613 | Ticket # 831627 | 77.41 |
| Check Total | | | | | | | | | 771.22 |
| 00667265 | 10/18/2023 | 7896027020 | 466041 | Exxxxx | Employee | | 10.09.2023 | Supplies Reimbursement | 35.88 |
| Check Total | | | | | | | | | 35.88 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS122421 | Contract Invoice PFS122421 | 43,504.95 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS123472 | Contract Invoice PFS123472 | 2,014.80 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS123473 | Contract Invoice PFS123473 | 21,158.54 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS123955 | Contract Invoice PFS123955 | 48,555.84 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS124742 | Contract Invoice PFS124742 | 1,467.21 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS125181 | Contract Invoice PFS125181 | 34,566.07 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS125182 | Contract Invoice PFS125182 | 15,676.40 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS126289 | Contract Invoice PFS126289 | 1,992.20 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS126290 | Contract Invoice PFS126290 | 11,118.68 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS126769 | Contract Invoice PFS126769 | 46.20 |
| 00667266 | 10/18/2023 | 1000026693 | 434500 | V14841 | POLLOCK FINANCIAL SERVICES INC | P2404567 | PFS126770 | Contract Invoice PFS126770 | 3,210.34 |
| Check Total | | | | | | | | | 183,311.23 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|---------------------------------|------------------|
| 00667267 | 10/18/2023 | 7802084013 | 466034 | V17564 | QUATTLEBAUM, MEGAN KELLY | | CH.GI.10.10.23 | Athletic Official | 141.50 |
| Check Total | | | | | | | | | 141.50 |
| 00667268 | 10/18/2023 | 7802080026 | 466034 | V03121 | RICHARDSON, PERRY | | VB.WKM.10.12.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667269 | 10/18/2023 | 7860527011 | 466069 | V01887 | SALSARITAS | P2404625 | 11741 | Burrito/Bowl Boxed Lunches (sm) | 165.85 |
| 00667269 | 10/18/2023 | 7860527011 | 466069 | V01887 | SALSARITAS | P2404625 | 11741 | Add queso | 26.22 |
| 00667269 | 10/18/2023 | 7860527011 | 466069 | V01887 | SALSARITAS | P2404625 | 11741 | Additional Sales Tax (9%) | 3.59 |
| Check Total | | | | | | | | | 195.66 |
| 00667270 | 10/18/2023 | 7811027044 | 466064 | V00344 | SC DECA | P2404596 | 10109019 | Student Registration | 2,400.00 |
| Check Total | | | | | | | | | 2,400.00 |
| 00667271 | 10/18/2023 | 2372012726 | 441000 | V01844 | SCHOLASTIC INC | P2403492 | 52325090 | Rise Up (Levels O-Z) | 8,613.51 |
| 00667271 | 10/18/2023 | 2372012726 | 441000 | V01844 | SCHOLASTIC INC | P2403492 | 52325090 | Rise and Rise Up (Levels C-Z): | 7,302.75 |
| 00667271 | 10/18/2023 | 2372012726 | 441000 | V01844 | SCHOLASTIC INC | P2403492 | 52325090 | shipping | 1,432.46 |
| Check Total | | | | | | | | | 17,348.72 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313685 | 208132409252 | Soil, bags, 4 lb. | 426.29 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313685 | 208132409252 | String, ball | 159.22 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313685 | 208132409252 | Bottle with dropper top, 12/pk | 214.68 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208132480097 | Paper, wax, case of 12 | 504.61 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Cookie stamps, wooden, set of | 399.36 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Meter stick | 133.21 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Protractor, plastic, pk/12 | 37.23 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Chalk, colors, pk/12 | 132.87 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Bags, paper, brown lunch, pk/1 | 216.89 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Pom-Poms, pk/100; assorted col | 2,433.69 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Craft sticks, 1000/pkg | 183.44 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Compass for pencil | 132.87 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Paper plates, 6", pk/100 | 3.96 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Cotton balls, 300/pk | 480.82 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Glue, multi-purpose; pk/12 | 455.52 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Stickers, 1/4" colored dot, se | 461.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Labels, evidence, 2x4, pk/1000 | 12.44 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Aluminum foil | 780.52 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Clay, modeling, 1 lb. | 626.28 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Cups, 3 oz., paper, pk/2500 | 2,842.94 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Cups, 4 oz., plastic, pk/100 | 27.79 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Tape measure, flexible, pk/10 | 129.98 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Snap cubes or small building b | 148.70 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Paper, construction, pk/50 | 393.27 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Trays, foam, pack of 250 | 332.97 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313745 | 208132751210 | Wood pieces | 180.78 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208132948360 | Pipe cleaners, white, pk/100 | 359.00 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208132948360 | Toothpicks, box of 800, round | 338.98 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208132948360 | Beads, pony, red, pk/1000 | 2,199.49 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208132948360 | Beads, pony, yellow, pk/1000 | 439.91 |
| 00667272 | 10/18/2023 | 2102016203 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132957796 | Storex Large Caddy with Sortin | 25.94 |
| 00667272 | 10/18/2023 | 2102016203 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132957796 | Storex Large Caddy with Sortin | 25.94 |
| 00667272 | 10/18/2023 | 2102016203 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132957796 | Storex Large Caddy with Sortin | 25.94 |
| 00667272 | 10/18/2023 | 2102016203 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400765 | 208132957796 | Storex Large Caddy with Sortin | 25.94 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208133074829 | Cardboard pieces; pk/24 | 1,259.24 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313741 | 208133074829 | Paper, tissue, pk/100 | 2,135.91 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313739 | 208133159243 | Sand, black, 10 lbs. | 1,246.26 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313739 | 208133159243 | Sand, green, 10 lbs | 543.99 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313739 | 208133159243 | Sand, red, 10 lbs. | 589.32 |
| 00667272 | 10/18/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2313744 | 208133209410 | Beakers, 500 mL, plastic, pk/4 | 2,060.52 |
| 00667272 | 10/18/2023 | 7732019037 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133234108 | Assorted Primary 1/2 Gal set | 114.77 |
| 00667272 | 10/18/2023 | 7732019037 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133234108 | Classroom Bead assortment Kit | 74.90 |
| 00667272 | 10/18/2023 | 7732019037 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133234108 | Tru-Ray Construction Paper | 109.12 |
| 00667272 | 10/18/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133234108 | Tag Board | 15.78 |
| 00667272 | 10/18/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402818 | 208133237713 | Sax Sulphite Drawing Paper, 90 | 834.49 |
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Magnetic Dry Eraser, pg 81 | 16.60 |
| 00667272 | 10/18/2023 | 1000021219 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Duck Tape?? Masking Tape, Red, | 4.65 |
| 00667272 | 10/18/2023 | 1000021219 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Duck Tape?? Masking Tape, Purp | 4.65 |
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Gorilla Glue?? Mounting Produc | 9.24 |
| 00667272 | 10/18/2023 | 1000021219 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Canson?? Universal??? Sketch P | 10.22 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Rayovac AA Fusion Batteries, p | 34.56 |
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | Rayovac AAA Fusion Batteries, | 138.23 |
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | ArtKraft?? Duo-Finish?? Paper | 37.06 |
| 00667272 | 10/18/2023 | 1000011419 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403826 | 208133239046 | ArtKraft?? Duo-Finish?? Paper | 43.60 |
| 00667272 | 10/18/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133243273 | Reclosable Food | 166.05 |
| 00667272 | 10/18/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133243273 | 7" Wooden Stir Sticks | 14.81 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | paper chart | 458.96 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | green index cards | 36.53 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | red index cards | 36.53 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | large eraser | 41.69 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | colorful circle stickers | 31.27 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | small magnet | 16.87 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | paper chart | 612.01 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 6x8 sticky notes | 18.56 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 12 x 75 aluminum foil | 31.07 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 4 oz cup lids | 11.95 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 4 oz cup | 13.90 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | paper chart | 306.01 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 6" paper plates | 19.78 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 5 oz plastic cups | 258.51 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 9v battery | 61.78 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 2 oz condiment cup | 32.09 |
| 00667272 | 10/18/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133249607 | 2 oz condiment cup | 638.84 |
| 00667272 | 10/18/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133250351 | Flipside Corrugated Sheets Cor | 71.42 |
| Check Total | | | | | | | | | 27,454.21 |
| 00667273 | 10/18/2023 | 7802072013 | 466034 | V02639 | SEEL, WILLIAM JOSEPH | | JVFB.GI.10.12.23 | Athletic Official | 98.60 |
| Check Total | | | | | | | | | 98.60 |
| 00667274 | 10/18/2023 | 7802080013 | 466034 | V16962 | SEGARS, LINDA | | VB.GI.10.03.23 | Athletic Official | 49.20 |
| Check Total | | | | | | | | | 49.20 |
| 00667275 | 10/18/2023 | 7860527037 | 466035 | V01207 | SHRED WITH US | P2403105 | 279096 | Estimate of 1000 lbs for | 90.16 |
| 00667275 | 10/18/2023 | 7860527037 | 466035 | V01207 | SHRED WITH US | P2403105 | 279096 | On=Site shredding minimum serv | 19.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 110.15 |
| 00667276 | 10/18/2023 | 1000011456 | 441000 | V13160 | SPECIALIST ID INC | P2401022 | INV-11058 | BLACK 5/8" CUSTOM BREAKAWAY LA | 477.22 |
| Check Total | | | | | | | | | 477.22 |
| 00667277 | 10/18/2023 | 7802072013 | 466034 | V02695 | STILES, JAMES M | | JVFB.GI.10.12.23 | Athletic Official | 81.00 |
| Check Total | | | | | | | | | 81.00 |
| 00667278 | 10/18/2023 | 1000025424 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | RBES - Monthly Water Treatmetn | 125.19 |
| 00667278 | 10/18/2023 | 1000025414 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | GES - Monthly Water Treatment | 125.19 |
| 00667278 | 10/18/2023 | 1000025416 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | PES - Monthly Water Treatment | 125.19 |
| 00667278 | 10/18/2023 | 1000025443 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | MGMS - Monthly Water Treatment | 32.10 |
| 00667278 | 10/18/2023 | 1000025444 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | RBHS - Monthly Water Treatmen | 35.31 |
| 00667278 | 10/18/2023 | 1000025446 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | BMS - Monthly Water Treatment | 18.19 |
| 00667278 | 10/18/2023 | 1000025430 | 432300 | V17586 | THE METRO GROUP INC | P2400531 | PI 913837 | NEW PMS - Monthly Water Treatm | 18.19 |
| Check Total | | | | | | | | | 479.36 |
| 00667279 | 10/18/2023 | 1000011334 | 443000 | V01584 | THE READING WAREHOUSE INC | P2403097 | 227449 | ISBN: 9780060935467 | 853.50 |
| Check Total | | | | | | | | | 853.50 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200539-4 | MEDI CHIC SCRUB TOP | 494.34 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200539-4 | MEDI CHIC SCRUB BOTTOM | 539.28 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200539-4 | MONOGRAM | 160.00 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200545-4 | MEDI CHIC SCRUB TOP | 423.72 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200545-4 | MEDI CHIC SCRUB BOTTOM | 462.24 |
| 00667280 | 10/18/2023 | 1000011521 | 441000 | V10147 | THE SCRUB SHOP | P2400634 | 200545-4 | MONOGRAM | 152.00 |
| Check Total | | | | | | | | | 2,231.58 |
| 00667281 | 10/18/2023 | 3260011303 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2313681 | 8813907650 | Cheesecloth, 2 m | 248.58 |
| Check Total | | | | | | | | | 248.58 |
| 00667282 | 10/18/2023 | 7802072020 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.LMS.10.04.23 | Athletic Official | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667283 | 10/18/2023 | 7802072020 | 466034 | V15964 | WOOLEY, MICHAEL CRAIG | | FB.LMS.10.04.23 | Athletic Official | 75.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 75.00 |
| 00667284 | 10/18/2023 | 7802084013 | 466034 | V15370 | ZYBRICK, DEBORAH A | | CH.GI.10.10.23 | Athletic Official | 153.60 |
| | | | | | | | | Check Total | 153.60 |
| 00667285 | 10/18/2023 | 7735027046 | 466031 | V14884 | BOOKER T RICE DBA RICE TOURS L | P2404614 | P2404614.DEPOSIT | Non-refundable deposit due by | 300.00 |
| | | | | | | | | Check Total | 300.00 |
| 00667286 | 10/18/2023 | 7708027037 | 466031 | V00343 | CAPITOL TOURS | P2404428 | P2404428.DEPOSIT | Deposit | 849.00 |
| | | | | | | | | Check Total | 849.00 |
| 00667287 | 10/18/2023 | 2022011203 | 441000 | V01844 | SCHOLASTIC INC | P2313586 | 50626618 | Danbi Leads the School Parade | 39.98 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS31207 - Frog and Toad All Y | 44.56 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS4529 - Frog and Toad Are Fr | 44.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS525444 - Days with Frog and | 43.90 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS833162 - Scholastic Reader! | 44.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS833163 - Scholastic Reader! | 40.56 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS825611 - Scholastic Reader! | 44.88 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS822467 - Guided Reading Lev | 126.00 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS822466 - Guided Reading Lev | 126.00 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS861552 - First Little Reade | 35.98 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS825521 - First Little Comic | 35.98 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS825657 - First Little Reade | 35.98 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS866215 - Buddy Readers: Lev | 35.98 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS824094 - Wallace and Grace: | 53.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS863774 - Wallace and Grace: | 53.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS830556 - Wallace and Grace: | 53.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS863775 - Wallace and Grace: | 53.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS564382 - Mittens - My First | 44.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS513149 - Mittens: Follow M | 44.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS503795 - Mittens (paperback | 44.52 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS736947 - The Gold Bowl: An | 53.88 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS736943 - The Gray Day: An A | 53.88 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS810396 - Judy Moody and Fri | 189.00 |
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | NTS749977 - King & Kayla Colle | 312.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667287 | 10/18/2023 | 1000011335 | 443000 | V01844 | SCHOLASTIC INC | P2403885 | 52227619 | Shipping & Handling | 155.55 |
| Check Total | | | | | | | | | 1,810.79 |
| 00667288 | 10/18/2023 | 7748027011 | 466035 | V16496 | AO SERVICES INC | P2404574 | 23-012521 | Live Sound Mixing for LHS Orch | 400.00 |
| Check Total | | | | | | | | | 400.00 |
| 00667289 | 10/18/2023 | 7745027038 | 466099 | V01668 | CAROLINA SPRINGS ELEMENTARY | P2404577 | P2404577.CSE | Check #1440 | 187.00 |
| Check Total | | | | | | | | | 187.00 |
| 00667290 | 10/18/2023 | 7714027021 | 466090 | V00059 | LEXINGTON TECHNOLOGY CENTER | P2404549 | P2404549.LTC | CK # 1232 | 60.00 |
| Check Total | | | | | | | | | 60.00 |
| 00667291 | 10/18/2023 | 7885027029 | 466049 | V01999 | MAKE A WISH FOUNDATION OF SC | P2404391 | P2404391.GMS | Make-A-Wish Foundation - Donat | 1,602.00 |
| Check Total | | | | | | | | | 1,602.00 |
| 00667292 | 10/18/2023 | 1000011456 | 433100 | V13467 | SC COACH LLC | P2402703 | P2402703.FINAL | Conf# 12390- Base charge for 1 | 1,420.00 |
| 00667292 | 10/18/2023 | 1000011456 | 433100 | V13467 | SC COACH LLC | P2402703 | P2402703.FINAL | Fuel Fee | 400.00 |
| Check Total | | | | | | | | | 1,820.00 |
| 00667293 | 10/18/2023 | 1000000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 26,237.18 |
| 00667293 | 10/18/2023 | 2010000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 44.81 |
| 00667293 | 10/18/2023 | 2020000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 45.01 |
| 00667293 | 10/18/2023 | 2040000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 3,277.21 |
| 00667293 | 10/18/2023 | 2102000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 1,253.89 |
| 00667293 | 10/18/2023 | 2180000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 973.92 |
| 00667293 | 10/18/2023 | 2250000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 1,759.41 |
| 00667293 | 10/18/2023 | 2641000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 1.34 |
| 00667293 | 10/18/2023 | 2670000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 41.63 |
| 00667293 | 10/18/2023 | 3280000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 73.43 |
| 00667293 | 10/18/2023 | 3410000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 156.64 |
| 00667293 | 10/18/2023 | 5314000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 10,330.60 |
| 00667293 | 10/18/2023 | 5708400000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 687.87 |
| 00667293 | 10/18/2023 | 6000000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 4,108.44 |
| 00667293 | 10/18/2023 | 7002000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 51.50 |
| 00667293 | 10/18/2023 | 7714000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 4.05 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667293 | 10/18/2023 | 7723000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 290.78 |
| 00667293 | 10/18/2023 | 7733000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 675.40 |
| 00667293 | 10/18/2023 | 7735000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 75.35 |
| 00667293 | 10/18/2023 | 7738000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 9.62 |
| 00667293 | 10/18/2023 | 7740000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 2.78 |
| 00667293 | 10/18/2023 | 7743000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 53.49 |
| 00667293 | 10/18/2023 | 7744000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 91.66 |
| 00667293 | 10/18/2023 | 7745000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 17.36 |
| 00667293 | 10/18/2023 | 7750000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 11.57 |
| 00667293 | 10/18/2023 | 7770000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 77.00 |
| 00667293 | 10/18/2023 | 7802000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 150.76 |
| 00667293 | 10/18/2023 | 7809000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 1.12 |
| 00667293 | 10/18/2023 | 7810000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 10.72 |
| 00667293 | 10/18/2023 | 7856000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 8.26 |
| 00667293 | 10/18/2023 | 7887000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 123.25 |
| 00667293 | 10/18/2023 | 7892000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 16.76 |
| 00667293 | 10/18/2023 | 7924000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 127.22 |
| 00667293 | 10/18/2023 | 7926000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 278.17 |
| 00667293 | 10/18/2023 | 7932000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 215.32 |
| 00667293 | 10/18/2023 | 7981000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 1.12 |
| 00667293 | 10/18/2023 | 7997000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 0.33 |
| 00667293 | 10/18/2023 | 9240000000 | 240205 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Use Tax Payable | 26.35 |
| 00667293 | 10/18/2023 | 1000000010 | 315100 | V00132 | SC DEPARTMENT OF REVENUE (SALE | | 10.09.2023 | Interest on Investments | -1,026.23 |
| Check Total | | | | | | | | | 50,285.09 |
| 00667294 | 10/18/2023 | 7765027011 | 466035 | V12939 | WILKINS, STEPHANIE LYNN | P2404575 | P2404575.LHS | Contemporary Middle School Ins | 275.00 |
| Check Total | | | | | | | | | 275.00 |
| 00667295 | 10/19/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.27.09.29.23 | SCASA Inst./HR Conference | 309.60 |
| Check Total | | | | | | | | | 309.60 |
| 00667296 | 10/19/2023 | 1000026693 | 444500 | V00391 | APPLE INC | P2402077 | MA13886709 | Tech21 Evo Hardshell case for | 96.25 |
| Check Total | | | | | | | | | 96.25 |
| 00667297 | 10/19/2023 | 6000025611 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Banking for FS/OGE | 60.92 |

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DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 60.92 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick sulphite drawing papers | 68.02 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick sulphite drawing papers | 68.77 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick tempera cake | 25.27 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick tempera cake | 12.64 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick tempera cake | 25.27 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blick tempera cake | 12.64 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blickrylic 6 pack | 29.90 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Blickrylic titanium | 16.07 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco designer liner pack of 6 | 23.95 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Royal & langnickel brushes | 99.73 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Uline plastic cups and lids | 4.84 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 17.29 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 16.83 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 16.83 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 16.83 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 16.83 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 17.29 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Mayco lead-free jungle gems | 16.83 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Amaco shelf supports | 17.92 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Pentel hi-polymer erasers | 27.39 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Elmers washable school glue | 126.97 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Pacon super value posterboard | 25.35 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | value pre-cut mats | 74.34 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Maped handheld sharpener | 63.69 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Crayola crayons | 21.14 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Crayola crayons | 8.45 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-Ray Construction Paper | 27.78 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-Ray Construction Paper | 29.36 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-Ray Construction Paper | 29.36 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-Ray Construction Paper | 29.36 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Construction paper crayons | 55.04 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Sakura cray-pas oil pastels | 8.22 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Sakura cray-pas oil pastels | 8.22 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-ray construction paper | 29.36 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-ray construction paper | 11.75 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Tru-ray construction paper | 17.61 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Amaco shelf supports | 11.61 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Elmer's multi-purpose glue | 19.37 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Sharpie fine point marker set | 91.40 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Sharpie fine point silver mark | 55.37 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Crayola air-dry clay | 83.70 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Creativity street stems | 7.51 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | lily sugar n' cream yarn | 5.77 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | lily sugar n' cream yarn | 5.77 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | lily sugar n' cream yarn | 5.77 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Crayola fabric markers | 17.39 |
| 00667298 | 10/19/2023 | 1000011340 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401404 | 1206465 | Change Order 1 - Add Freight f | 26.75 |
| Check Total | | | | | | | | | 1,447.55 |
| 00667299 | 10/19/2023 | 7802072034 | 466035 | V02997 | BOLEY, RANDALL | P2404655 | 2023 | Booking fee for providing Offi | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00667300 | 10/19/2023 | 2040012694 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | SLP Svcs/Supervision/Mtngs | 71.40 |
| Check Total | | | | | | | | | 71.40 |
| 00667301 | 10/19/2023 | 1000026693 | 434500 | V00706 | CDWG ACCT 305089 | P2404516 | ZR00381292 | GCP Consumption | 159.96 |
| 00667301 | 10/19/2023 | 1000026693 | 434500 | V00706 | CDWG ACCT 305089 | P2404516 | ZR00393092 | GCP Consumption | 193.45 |
| Check Total | | | | | | | | | 353.41 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 79.90 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 79.90 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 79.90 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 79.90 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 39.95 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 39.95 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 39.95 |
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | RAINBOW DRAGON CHINESE READER | 39.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | SHIPPING | 5.73 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------|-------------|------------------|--------------------------------|---------------|
| 00667302 | 10/19/2023 | 1000011342 | 441030 | V12309 | CHINASPROUT INC | P2403386 | 2023-661 | SHIPPING | 20.60 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | CHINESE CHARACTER MATCHING GAM | 31.90 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FIRST DAY CRITTER JITTERS SIMP | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FUN SCIENCE | 12.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FUN SCIENCE | 12.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FUN SCIENCE | 12.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FUN SCIENCE | 12.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | FUN SCIENCE | 12.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | YES & NO | 26.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | WINTER IS HERE | 19.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | IN THE MIDDLE OF FALL | 19.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | SUMMER SONG | 22.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | WHEN SPRING COMES | 22.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | A FRUIT IS A SUITCASE FOR SEED | 22.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | GARBAGE CLASSIFICATION | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | GARBAGE CLASSIFICATION | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | USBORNE VERY FIRST LIFT THE FL | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | USBORNE VERY FIRST LIFT THE FL | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | USBORNE VERY FIRST LIFT THE FL | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | USBORNE VERY FIRST LIFT THE FL | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | A PLACE TO START A FAMILY:POEM | 19.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | PHYSICS HAS MAGIC | 24.95 |
| 00667302 | 10/19/2023 | 1000011142 | 441030 | V12309 | CHINASPROUT INC | P2404021 | 2023-662 | SHIPPING | 46.38 |
| Check Total | | | | | | | | | 991.06 |
| 00667303 | 10/19/2023 | 1000025428 | 432100 | V00702 | CITY OF WEST COLUMBIA | | 86-052900-09.23 | Water | 1,502.46 |
| Check Total | | | | | | | | | 1,502.46 |
| 00667304 | 10/19/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2404054 | 683707 | Digital Set-Up Fee | 4.00 |
| 00667304 | 10/19/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2404054 | 683707 | RSG Newcomers Book 1 Gr 6-12 e | 22.80 |
| 00667304 | 10/19/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2404054 | 683707 | RSG Newcomers Book 2 Gr 6-12 e | 22.80 |
| 00667304 | 10/19/2023 | 1000016203 | 441034 | V14973 | CONTINENTAL | P2404054 | 683707 | RSG Newcomers Book 3 Gr 6-12 e | 22.80 |
| Check Total | | | | | | | | | 72.40 |
| 00667305 | 10/19/2023 | 1000023202 | 433200 | Exxxxx | Employee | | 10.04.10.06.23 | SCSBIT Business Conference | 303.92 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 303.92 |
| 00667306 | 10/19/2023 | 7887081544 | 466099 | V11805 | COUNTRY CLUB OF NEWBERRY | P2404694 | 90306 | Smith Memorial Tournament | 500.00 |
| Check Total | | | | | | | | | 500.00 |
| 00667307 | 10/19/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.09.2023 | Palmetto State Arts Ed. Conf. | 125.76 |
| Check Total | | | | | | | | | 125.76 |
| 00667308 | 10/19/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2403871 | 75207 | PHMS P604 - Replace Blower Mot | 333.80 |
| 00667308 | 10/19/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2403871 | 75207 | Labor | 195.00 |
| 00667308 | 10/19/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2403870 | 75209 | PHS Varsity Locker Room - Repl | 1,389.88 |
| 00667308 | 10/19/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2403870 | 75209 | Labor | 390.00 |
| 00667308 | 10/19/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2403873 | 75227 | DES P601 - Replace Blower Moto | 333.80 |
| 00667308 | 10/19/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2403873 | 75227 | Labor | 195.00 |
| Check Total | | | | | | | | | 2,837.48 |
| 00667309 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 142866M | Student Affiliation (Inv 14300 | 96.00 |
| 00667309 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 142866M | SC State Student Affiliation | 96.00 |
| Check Total | | | | | | | | | 192.00 |
| 00667310 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143007M | Student Affiliation (Inv 14300 | 8.00 |
| 00667310 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143007M | SC State Student Affiliation | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00667311 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143233M | Student Affiliation (Inv 14323 | 8.00 |
| 00667311 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143233M | SC State Student Affiliation | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00667312 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143629M | Student Affiliation (Inv 14362 | 8.00 |
| 00667312 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143629M | SC State Student Affiliation | 8.00 |
| Check Total | | | | | | | | | 16.00 |
| 00667313 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143955M | Student Affiliation (Inv 14395 | 16.00 |
| 00667313 | 10/19/2023 | 7811027027 | 466064 | V00322 | DECA | P2404522 | 143955M | SC State Student Affiliation | 16.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|-------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 32.00 |
| 00667314 | 10/19/2023 | 1000014510 | 437200 | V10472 | DORCHESTER SCHOOL DISTRICT TWO | | 09.05.23.PROVISIO | Proviso | 716.49 |
| | | | | | | | | Check Total | 716.49 |
| 00667315 | 10/19/2023 | 1000023328 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | School errands/banking | 51.61 |
| | | | | | | | | Check Total | 51.61 |
| 00667316 | 10/19/2023 | 1000016203 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Amazon - MLP Books / Supplies | 137.32 |
| 00667316 | 10/19/2023 | 1000016203 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Amazon - MLP Books / Supplies | 77.80 |
| 00667316 | 10/19/2023 | 1000016203 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Amazon- MLP Books / Supplies | 18.14 |
| 00667316 | 10/19/2023 | 2020022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | ESEA Network - Conference Hote | 1,116.00 |
| 00667316 | 10/19/2023 | 2020022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | ESEA Network- Conference Hotel | 1,116.00 |
| 00667316 | 10/19/2023 | 2020018803 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Amazon - Family Engagement - P | 293.76 |
| 00667316 | 10/19/2023 | 1000022403 | 469034 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Marco's Pizza- | 115.47 |
| 00667316 | 10/19/2023 | 1000022403 | 469034 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Marco's Pizza | 11.76 |
| 00667316 | 10/19/2023 | 2630022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | NAEHCY Annual Conference | 799.00 |
| 00667316 | 10/19/2023 | 2180011303 | 441011 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Amazon | 501.20 |
| 00667316 | 10/19/2023 | 2180011303 | 441011 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | Walmart | 47.08 |
| 00667316 | 10/19/2023 | 2631022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | American Airlines | 342.89 |
| 00667316 | 10/19/2023 | 2631022303 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404642 | ADM.5816.10.23 | American Airline | 342.89 |
| 00667316 | 10/19/2023 | 1000026405 | 439500 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | SLED | 1,482.00 |
| 00667316 | 10/19/2023 | 1000026405 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | AMAZON PRIME*TR9KP2FS1 | 148.73 |
| 00667316 | 10/19/2023 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | CHICK-FIL-A #00609 | 149.81 |
| 00667316 | 10/19/2023 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | AMZN MKTP US*TX8ED6STO | 293.80 |
| 00667316 | 10/19/2023 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | AMZN MKTP US*T13FG9B72 | 21.39 |
| 00667316 | 10/19/2023 | 1000026405 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | SAMS CLUB #6203 | 201.56 |
| 00667316 | 10/19/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | SOUTH CAROLINA ASSOCIA | 110.00 |
| 00667316 | 10/19/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | SOUTH CAROLINA ASSOCIA | 110.00 |
| 00667316 | 10/19/2023 | 1000026405 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | AMAZON.COM*T11ZN7XV1 | 70.49 |
| 00667316 | 10/19/2023 | 1000026405 | 439500 | V15897 | FIRST COMMUNITY BANK | P2404639 | ADM.5956.10.23 | PT*LMC PHY PRACTICES | 42.00 |
| 00667316 | 10/19/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404640 | ADM.5964.10.23 | CONVERSE COLLEGE | 40.00 |
| 00667316 | 10/19/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404640 | ADM.5964.10.23 | KINGSTON RESORT | 468.00 |
| 00667316 | 10/19/2023 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Walmart | 233.30 |
| 00667316 | 10/19/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Amazon | 239.46 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------|---------------|
| 00667316 | 10/19/2023 | 7860527011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | 263.70 |
| 00667316 | 10/19/2023 | 1000025411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Lowe's | 298.52 |
| 00667316 | 10/19/2023 | 1000025411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Shell Oil/Pitt Stop | 179.00 |
| 00667316 | 10/19/2023 | 7863027011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | SCAHPERD | 156.00 |
| 00667316 | 10/19/2023 | 7847027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | 123.91 |
| 00667316 | 10/19/2023 | 1000025411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Amazon | 192.58 |
| 00667316 | 10/19/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | 640.73 |
| 00667316 | 10/19/2023 | 7919527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | 24Hourwristbands.com | 174.27 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 697.40 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 29.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 29.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 4.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 697.40 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 29.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 29.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Delta | 4.99 |
| 00667316 | 10/19/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Allianz Travel | 102.92 |
| 00667316 | 10/19/2023 | 7919527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Amazon | 118.04 |
| 00667316 | 10/19/2023 | 7999027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Lowe's Foods | 100.00 |
| 00667316 | 10/19/2023 | 7919527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Amazon | 51.52 |
| 00667316 | 10/19/2023 | 7834027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Amazon | 264.15 |
| 00667316 | 10/19/2023 | 7853027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Dunkin Donuts | 53.56 |
| 00667316 | 10/19/2023 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Walmart | 262.37 |
| 00667316 | 10/19/2023 | 7744019011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Walmart | 76.42 |
| 00667316 | 10/19/2023 | 7928027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Walmart | 17.34 |
| 00667316 | 10/19/2023 | 7928027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | 275.42 |
| 00667316 | 10/19/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | -56.96 |
| 00667316 | 10/19/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404644 | LHS.5386.10.23 | Sams Club | -61.46 |
| 00667316 | 10/19/2023 | 7863027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Krispy Kreme | 19.94 |
| 00667316 | 10/19/2023 | 7863027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Krispy Kreme | 116.84 |
| 00667316 | 10/19/2023 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 137.87 |
| 00667316 | 10/19/2023 | 7863027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | MES Cafeteria | 20.00 |
| 00667316 | 10/19/2023 | 7881027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Lexington Florist | 127.00 |
| 00667316 | 10/19/2023 | 7885027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 11.59 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------------|---------------|
| 00667316 | 10/19/2023 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 33.16 |
| 00667316 | 10/19/2023 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 33.16 |
| 00667316 | 10/19/2023 | 7885027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Krispy Kreme | 35.95 |
| 00667316 | 10/19/2023 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Murphy Express | 75.16 |
| 00667316 | 10/19/2023 | 7847027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Oriental Trading | 347.00 |
| 00667316 | 10/19/2023 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 34.77 |
| 00667316 | 10/19/2023 | 1000011328 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Walmart | 231.10 |
| 00667316 | 10/19/2023 | 1000011228 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 52.74 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 20.22 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 59.82 |
| 00667316 | 10/19/2023 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Lowe's | 148.47 |
| 00667316 | 10/19/2023 | 1000011228 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Walmart | 26.71 |
| 00667316 | 10/19/2023 | 7881027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Lexington Florist | 68.50 |
| 00667316 | 10/19/2023 | 1000011228 | 436000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Trophy & Awards Center | 18.19 |
| 00667316 | 10/19/2023 | 7847027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Walmart | 25.68 |
| 00667316 | 10/19/2023 | 7993027028 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | McAllister's Deli | 135.32 |
| 00667316 | 10/19/2023 | 7745027028 | 466037 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | School Library Journal | 169.00 |
| 00667316 | 10/19/2023 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 53.84 |
| 00667316 | 10/19/2023 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 52.31 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 64.44 |
| 00667316 | 10/19/2023 | 7740019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 28.88 |
| 00667316 | 10/19/2023 | 1000011328 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 132.72 |
| 00667316 | 10/19/2023 | 7993027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 17.00 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 93.04 |
| 00667316 | 10/19/2023 | 7884027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | First Carolina Lego League | 178.94 |
| 00667316 | 10/19/2023 | 7863027028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Walmart | 6.39 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 177.58 |
| 00667316 | 10/19/2023 | 7993027028 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Publix | 47.05 |
| 00667316 | 10/19/2023 | 1000011228 | 441030 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 34.23 |
| 00667316 | 10/19/2023 | 1000025428 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 11.44 |
| 00667316 | 10/19/2023 | 7743019028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Dollar Tree | 24.08 |
| 00667316 | 10/19/2023 | 7841827028 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404629 | MES.6715.10.23 | Amazon | 19.24 |
| 00667316 | 10/19/2023 | 7745019016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | American Library Assoc. | 299.00 |
| 00667316 | 10/19/2023 | 7745019016 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | American Library Assoc. | 227.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667316 | 10/19/2023 | 1000025416 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Shell | 71.26 |
| 00667316 | 10/19/2023 | 1000025416 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Shell | 48.31 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 126.83 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 437.63 |
| 00667316 | 10/19/2023 | 7745019016 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Demco | 210.04 |
| 00667316 | 10/19/2023 | 7847027016 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 35.72 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 151.57 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Dollar General | 12.63 |
| 00667316 | 10/19/2023 | 7847027016 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Dollar General | 6.30 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Dollar General | 11.77 |
| 00667316 | 10/19/2023 | 7847027016 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Oriental Trading | 777.95 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Amazon | 28.86 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Dollar General | 54.56 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Amazon.com | 8.48 |
| 00667316 | 10/19/2023 | 1000011316 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Amazon.com | 18.61 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 120.41 |
| 00667316 | 10/19/2023 | 7847027016 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404645 | PES.1956.10.23 | Walmart | 42.33 |
| 00667316 | 10/19/2023 | 7866027016 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | PES Cafe | 539.40 |
| 00667316 | 10/19/2023 | 3260011216 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | Walmart | 69.08 |
| 00667316 | 10/19/2023 | 7863027016 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | Ventris Learning | 230.00 |
| 00667316 | 10/19/2023 | 1000011316 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | Amazon.com | 419.36 |
| 00667316 | 10/19/2023 | 1000023316 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | ASCD | 59.00 |
| 00667316 | 10/19/2023 | 1000023316 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | BASIC Membership for Debbie Po | 59.00 |
| 00667316 | 10/19/2023 | 1000023316 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404646 | PES.4504.10.23 | BASIC membership for Deanne Ri | 59.00 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | U-Line | 192.74 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Wal-Mart | 24.28 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 68.28 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 94.98 |
| 00667316 | 10/19/2023 | 1000023330 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Courtyard by Marriott | 219.24 |
| 00667316 | 10/19/2023 | 1000023330 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Total Meeting Concepts | 200.00 |
| 00667316 | 10/19/2023 | 7887080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 50.92 |
| 00667316 | 10/19/2023 | 7887080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 133.81 |
| 00667316 | 10/19/2023 | 7887080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Wal-Mart | 47.19 |
| 00667316 | 10/19/2023 | 7887080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Shumpert's IGA | 49.50 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------------|---------------|
| 00667316 | 10/19/2023 | 7887080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Wal-Mart | 37.28 |
| 00667316 | 10/19/2023 | 7887080030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Little Caesars | 85.91 |
| 00667316 | 10/19/2023 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Sam's Club | 327.18 |
| 00667316 | 10/19/2023 | 7887088030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Shumpert's IGA | 4.59 |
| 00667316 | 10/19/2023 | 7887088030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Shumpert's IGA | 9.18 |
| 00667316 | 10/19/2023 | 1000021230 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 29.95 |
| 00667316 | 10/19/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 171.00 |
| 00667316 | 10/19/2023 | 7748019030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | SCMEA Orchestra Division | 100.00 |
| 00667316 | 10/19/2023 | 1000021230 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 42.54 |
| 00667316 | 10/19/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 190.45 |
| 00667316 | 10/19/2023 | 1000021230 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Teacher Pay Teachers | 12.00 |
| 00667316 | 10/19/2023 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Dollar General | 26.50 |
| 00667316 | 10/19/2023 | 1000014130 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | JW PEPPER | 53.00 |
| 00667316 | 10/19/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Target | 201.44 |
| 00667316 | 10/19/2023 | 7860527030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 27.90 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 17.10 |
| 00667316 | 10/19/2023 | 3260011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 10.69 |
| 00667316 | 10/19/2023 | 7928527030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Dominion Energy | 303.50 |
| 00667316 | 10/19/2023 | 7860527030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Chick-Fil-A | 74.78 |
| 00667316 | 10/19/2023 | 7887088030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Chick-Fil-A | 95.82 |
| 00667316 | 10/19/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Sam's Club | 112.20 |
| 00667316 | 10/19/2023 | 7860527030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Sam's Club | 111.92 |
| 00667316 | 10/19/2023 | 1000025430 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 24.72 |
| 00667316 | 10/19/2023 | 7802070030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 37.62 |
| 00667316 | 10/19/2023 | 7929027030 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 250.00 |
| 00667316 | 10/19/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Amazon | 114.07 |
| 00667316 | 10/19/2023 | 7887088030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Shumpert's Southern Catering | 233.39 |
| 00667316 | 10/19/2023 | 3290011630 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Vex Robotics | 174.94 |
| 00667316 | 10/19/2023 | 3290011630 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404647 | PMS.6673.10.23 | Robotics Education | 206.00 |
| 00667316 | 10/19/2023 | 7846027041 | 466051 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Tractor Supply | 70.08 |
| 00667316 | 10/19/2023 | 7886027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Oriental Trading | 106.99 |
| 00667316 | 10/19/2023 | 7886027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Lowe's Food | 128.37 |
| 00667316 | 10/19/2023 | 1000021341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Lowe's Food | 23.78 |
| 00667316 | 10/19/2023 | 7881027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Lowe's Food | 42.79 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667316 | 10/19/2023 | 1000011341 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404627 | RCE.2954.10.23 | Security Adjustment Refund | -19.07 |
| Check Total | | | | | | | | | 24,819.64 |
| 00667317 | 10/19/2023 | 1000022220 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402282 | 720089F | List #167143120 | 266.15 |
| 00667317 | 10/19/2023 | 1000022223 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403536 | 738089 | LIBRARY BOOKS AND PROCESSING | 745.17 |
| 00667317 | 10/19/2023 | 1000022213 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403923 | 742361 | 14 Items - See Attached List | 93.96 |
| Check Total | | | | | | | | | 1,105.28 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Integra Pink Pencil Cap Eraser | 1.05 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Integra Pink Pencil Eraser - P | 36.11 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Business Source Utility-purpos | 20.54 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Sharpie Precision Permanent Ma | 62.40 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Sharpie Large Barrel Permanent | 42.89 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Sharpie Pen-style Permanent Ma | 62.40 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Business Source Value Pack Glu | 29.74 |
| 00667318 | 10/19/2023 | 7743019037 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404070 | 1180289-0 | Crayola Colored Pencil Classpa | 45.34 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Business Source 13 Tab Cut Let | 10.16 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Business Source Straight Tab C | 13.05 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Pendaflex 13 Tab Cut Letter Re | 8.40 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Expo White Board Cleaning Towe | 5.20 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Expo Whiteboard Cleaner - 8 fl | 12.52 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Expo White Board Cleaning Towe | 5.20 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Business Source Nickel-plated | 0.77 |
| 00667318 | 10/19/2023 | 7714027021 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404270 | 1185660-0 | Bostitch Ergonomic Desktop Sta | 15.57 |
| Check Total | | | | | | | | | 371.34 |
| 00667319 | 10/19/2023 | 7846027024 | 466032 | Exxxxx | Employee | | 08.02.09.19.23 | Banking/Finance/School Errands | 98.25 |
| Check Total | | | | | | | | | 98.25 |
| 00667320 | 10/19/2023 | 1000011310 | 437200 | V00915 | GREENVILLE COUNTY SCHOOL DIST | | UM4752 | Proviso | 5,400.00 |
| Check Total | | | | | | | | | 5,400.00 |
| 00667321 | 10/19/2023 | 2180012903 | 441011 | Exxxxx | Employee | | 09.25.23 | Reading Recovery Supplies | 12.19 |
| 00667321 | 10/19/2023 | 2180012903 | 441011 | Exxxxx | Employee | | 10.12.2023 | Readg. Recovery Supplies | 36.85 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 49.04 |
| 00667322 | 10/19/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 08.04.09.20.23 | Fam. Engagement/ Title I Mtngs | 59.87 |
| Check Total | | | | | | | | | 59.87 |
| 00667323 | 10/19/2023 | 1000025438 | 441020 | V12096 | HYMAN PAPER CO INC | P2404528 | 419443 | SC JOHNSON DEB FOAM SOAP | 231.76 |
| 00667323 | 10/19/2023 | 1000025438 | 441020 | V12096 | HYMAN PAPER CO INC | P2404477 | 419444 | CARLISLE METAL TIP HANDLE 60" | 71.22 |
| Check Total | | | | | | | | | 302.98 |
| 00667324 | 10/19/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3459 | MacBook Air 2015 Power & USB | 29.99 |
| 00667324 | 10/19/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3459 | MacBook Air 2015 Keyboard | 119.98 |
| 00667324 | 10/19/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3459 | MacBook Air 2015 LCD Touch Pan | 1,399.90 |
| Check Total | | | | | | | | | 1,549.87 |
| 00667325 | 10/19/2023 | 7002082015 | 466041 | V16263 | IMAGE INK SC LLC | P2404093 | 62429 | Tennis T-shirts | 345.34 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Base Clef | 300.51 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Base Clef | 49.23 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Base Clef | 18.30 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Treble Clef | 520.26 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Treble Clef | 30.88 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Alto Clef | 313.74 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | alto Clef | 39.06 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | Art/Design Prep (per hour) | 40.00 |
| 00667325 | 10/19/2023 | 7748027027 | 466099 | V16263 | IMAGE INK SC LLC | P2404686 | 62511 | 8% tax | 104.96 |
| Check Total | | | | | | | | | 1,762.28 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Multi Purpose Paper Green | 26.38 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Multi Purpose Paper Gray | 26.32 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobrights Cardstock | 23.03 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobrights Color Cardstock L | 23.03 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Multi Purpose Pape | 44.87 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Multipurpose paper | 44.87 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Multipurpose paper | 44.87 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Neenah Bright White Cardstock | 150.99 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| 00667326 | 10/19/2023 | 1000011325 | 441000 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2401056 | 51887.00 | Astrobright Color Cardstock | 46.06 |
| Check Total | | | | | | | | | 798.90 |
| 00667327 | 10/19/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.06.09.29.23 | Instructional Services | 91.70 |
| Check Total | | | | | | | | | 91.70 |
| 00667328 | 10/19/2023 | 1000023326 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.12.2023 | Office Professional Membership | 100.00 |
| 00667328 | 10/19/2023 | 1000023314 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.23.1 | LDOEOP Membership for GES | 30.00 |
| 00667328 | 10/19/2023 | 7885027014 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.23.1 | LDOEOP Membership for GES | 20.00 |
| Check Total | | | | | | | | | 150.00 |
| 00667329 | 10/19/2023 | 1000022403 | 431200 | V11423 | LEXIA LEARNING SYSTEMS INC | P2404056 | 7161287 | LETRS Live Online Professional | 28,800.00 |
| 00667329 | 10/19/2023 | 1000022403 | 431200 | V11423 | LEXIA LEARNING SYSTEMS INC | P2404056 | 7161287 | LETRS Participant Material Bun | 51,226.00 |
| Check Total | | | | | | | | | 80,026.00 |
| 00667330 | 10/19/2023 | 7730027027 | 466041 | V00564 | LEXINGTON DRY CLEANING | P2404521 | 1038 | 25 - Shirt Patch -ROTC | 162.00 |
| 00667330 | 10/19/2023 | 7730027027 | 466041 | V00564 | LEXINGTON DRY CLEANING | P2404521 | 1038 | Hem 32 pairs of pants | 414.72 |
| 00667330 | 10/19/2023 | 7730027027 | 466041 | V00564 | LEXINGTON DRY CLEANING | P2404521 | 1038 | Attach button and patch to 2 j | 21.60 |
| Check Total | | | | | | | | | 598.32 |
| 00667331 | 10/19/2023 | 1000014510 | 437200 | V01358 | LEXINGTON SCHOOL DISTRICT TWO | | 09.13.23.PROVISO | Proviso | 11,619.60 |
| Check Total | | | | | | | | | 11,619.60 |
| 00667332 | 10/19/2023 | 7745027034 | 466041 | V01500 | MACKIN LIBRARY MEDIA | P2403110 | 830219 | see attached book order | 244.10 |
| 00667332 | 10/19/2023 | 1000022234 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2403110 | 830219 | see attached book order | 1,036.21 |
| Check Total | | | | | | | | | 1,280.31 |
| 00667336 | 10/19/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114004925 | 029-Gilbert MS #30119 | 148.60 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667336 | 10/19/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114029722 | 029-Gilbert MS #30119 | 237.60 |
| 00667336 | 10/19/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114054213 | 042-Meadow Glen ES #30125 | 327.31 |
| 00667336 | 10/19/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114066612 | 039-Forts Pond ES #30116 | 299.00 |
| 00667336 | 10/19/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114066614 | 030-Pelion MS #30133 | 209.90 |
| 00667336 | 10/19/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114066615 | 015-Pelion HS #30132 | 195.25 |
| 00667336 | 10/19/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114066616 | 023-Saxe Gotha ES #30139 | 328.70 |
| 00667336 | 10/19/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114066617 | 026-White Knoll MS #30143 | 209.90 |
| 00667336 | 10/19/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114066618 | 025-White Knoll ES #30140 | 319.89 |
| 00667336 | 10/19/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114066619 | 024-Red Bank ES #30136 | 269.30 |
| 00667336 | 10/19/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114066622 | 037-Carolina Springs MS #30114 | 209.90 |
| 00667336 | 10/19/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114066623 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667336 | 10/19/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114066624 | 045-Deerfield ES #30115 | 447.27 |
| 00667336 | 10/19/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114066625 | 047-Centerville ES #30112 | 389.70 |
| 00667336 | 10/19/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114066626 | 014-Gilbert ES #30117 | 315.65 |
| 00667336 | 10/19/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114066627 | 029-Gilbert MS #30119 | 165.15 |
| 00667336 | 10/19/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114066628 | 013-Gilbert HS #30118 | 209.90 |
| 00667336 | 10/19/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114079113 | 043-Meadow Glen MS #30126 | 104.95 |
| 00667336 | 10/19/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114079114 | 044-River Bluff HS #30138 | 269.70 |
| 00667336 | 10/19/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114079115 | 028-Midway ES #30127 | 224.55 |
| 00667336 | 10/19/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114079116 | 020-Lakeside MS #30121 | 135.05 |
| 00667336 | 10/19/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114079118 | 012-Lexington ES #30122 | 211.85 |
| 00667336 | 10/19/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114079120 | 031-Lake Murray ES #30120 | 391.65 |
| 00667336 | 10/19/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114079121 | 046-Beechwood MS #30111 | 210.30 |
| 00667336 | 10/19/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114079122 | 041-Rocky Creek ES #30137 | 296.77 |
| 00667336 | 10/19/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114079123 | 035-Pleasant Hill ES #30134 | 284.35 |
| 00667336 | 10/19/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114079124 | 034-Pleasant Hill MS #30135 | 164.75 |
| 00667336 | 10/19/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114079125 | 011-Lexington HS #30123 | 289.71 |
| 00667336 | 10/19/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114091413 | 042-Meadow Glen ES #30125 | 268.50 |
| 00667336 | 10/19/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114091414 | 025-White Knoll ES #30140 | 356.40 |
| 00667336 | 10/19/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114091415 | 024-Red Bank ES #30136 | 152.45 |
| 00667336 | 10/19/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114091416 | 023-Saxe Gotha ES #30139 | 179.80 |
| 00667336 | 10/19/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114091417 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667336 | 10/19/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114091418 | 039-Forts Pond ES #30116 | 307.64 |
| 00667336 | 10/19/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114091419 | 016-Pelion ES #30131 | 150.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667336 | 10/19/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114091420 | 013-Gilbert HS #30118 | 255.05 |
| 00667336 | 10/19/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114091421 | 029-Gilbert MS #30119 | 255.05 |
| 00667336 | 10/19/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114091422 | 014-Gilbert ES #30117 | 388.90 |
| 00667336 | 10/19/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114091423 | 047-Centerville ES #30112 | 270.10 |
| 00667336 | 10/19/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114091424 | 012-Lexington ES #30122 | 254.25 |
| 00667336 | 10/19/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114091425 | 028-Midway ES #30127 | 194.45 |
| 00667336 | 10/19/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114091426 | 028-Midway ES #30127 | 41.20 |
| 00667336 | 10/19/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114103712 | 039-Forts Pond ES #30116 | 164.35 |
| 00667336 | 10/19/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114103713 | 016-Pelion ES #30131 | 449.10 |
| 00667336 | 10/19/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114103714 | 030-Pelion MS #30133 | 239.20 |
| 00667336 | 10/19/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114103715 | 015-Pelion HS #30132 | 165.15 |
| 00667336 | 10/19/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114103716 | 023-Saxe Gotha ES #30139 | 343.35 |
| 00667336 | 10/19/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114103717 | 026-White Knoll MS #30143 | 285.15 |
| 00667336 | 10/19/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114103718 | 025-White Knoll ES #30140 | 230.39 |
| 00667336 | 10/19/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114103719 | 024-Red Bank ES #30136 | 269.30 |
| 00667336 | 10/19/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114103720 | 037-Carolina Springs MS #30114 | 254.25 |
| 00667336 | 10/19/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114103721 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667336 | 10/19/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114103722 | 045-Deerfield ES #30115 | 389.70 |
| 00667336 | 10/19/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114103723 | 047-Centerville ES #30112 | 390.50 |
| 00667336 | 10/19/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114103724 | 014-Gilbert ES #30117 | 456.42 |
| 00667336 | 10/19/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114115812 | 022-Oak Grove ES #30130 | 329.50 |
| 00667336 | 10/19/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114115813 | 042-Meadow Glen ES #30125 | 347.91 |
| 00667336 | 10/19/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114115814 | 043-Meadow Glen MS #30126 | 135.05 |
| 00667336 | 10/19/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114115815 | 044-River Bluff HS #30138 | 315.25 |
| 00667336 | 10/19/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114115816 | 028-Midway ES #30127 | 194.45 |
| 00667336 | 10/19/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114115817 | 020-Lakeside MS #30121 | 150.10 |
| 00667336 | 10/19/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114115818 | 012-Lexington ES #30122 | 272.05 |
| 00667336 | 10/19/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114115820 | 031-Lake Murray ES #30120 | 209.90 |
| 00667336 | 10/19/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114115821 | 046-Beechwood MS #30111 | 120.00 |
| 00667336 | 10/19/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114115822 | 041-Rocky Creek ES #30137 | 224.55 |
| 00667336 | 10/19/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114115823 | 011-Lexington HS #30123 | 165.15 |
| 00667336 | 10/19/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114115824 | 035-Pleasant Hill ES #30134 | 224.55 |
| 00667336 | 10/19/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114115825 | 034-Pleasant Hill MS #30135 | 120.00 |
| 00667336 | 10/19/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114115826 | 027-White Knoll HS #30142 | 449.90 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|------------------|
| 00667336 | 10/19/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114128213 | 039-Forts Pond ES #30116 | 316.91 |
| 00667336 | 10/19/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114128214 | 016-Pelion ES #30131 | 569.50 |
| 00667336 | 10/19/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114128215 | 030-Pelion MS #30133 | 209.90 |
| 00667336 | 10/19/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114128217 | 023-Saxe Gotha ES #30139 | 507.70 |
| 00667336 | 10/19/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114128218 | 026-White Knoll MS #30143 | 179.80 |
| 00667336 | 10/19/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114128219 | 025-White Knoll ES #30140 | 356.40 |
| 00667336 | 10/19/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114128220 | 024-Red Bank ES #30136 | 240.00 |
| 00667336 | 10/19/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114128221 | 037-Carolina Springs MS #30114 | 74.85 |
| 00667336 | 10/19/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114128225 | 014-Gilbert ES #30117 | 494.65 |
| 00667336 | 10/19/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114140913 | 042-Meadow Glen ES #30125 | 180.60 |
| 00667336 | 10/19/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114140914 | 043-Meadow Glen MS #30126 | 60.20 |
| 00667336 | 10/19/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114140917 | 020-Lakeside MS #30121 | 149.70 |
| 00667336 | 10/19/2023 | 6000025654 | 446030 | V17283 | MARVA MAID DAIRY | | 114140918 | 054-North Lake CLC #30175 | 59.80 |
| 00667336 | 10/19/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114140919 | 012-Lexington ES #30122 | 344.15 |
| 00667336 | 10/19/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114140923 | 041-Rocky Creek ES #30137 | 344.55 |
| 00667336 | 10/19/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114140924 | 011-Lexington HS #30123 | 179.80 |
| 00667336 | 10/19/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114153212 | 039-Forts Pond ES #30116 | 269.30 |
| 00667336 | 10/19/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114153213 | 016-Pelion ES #30131 | 240.80 |
| 00667336 | 10/19/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114153214 | 016-Pelion ES #30131 | 120.40 |
| 00667336 | 10/19/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114153215 | 030-Pelion MS #30133 | 149.70 |
| 00667336 | 10/19/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114153216 | 023-Saxe Gotha ES #30139 | 195.25 |
| 00667336 | 10/19/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114153218 | 026-White Knoll MS #30143 | 240.00 |
| 00667336 | 10/19/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114153219 | 025-White Knoll ES #30140 | 356.40 |
| 00667336 | 10/19/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114153221 | 037-Carolina Springs MS #30114 | 254.65 |
| 00667336 | 10/19/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114153225 | 014-Gilbert ES #30117 | 344.95 |
| 00667336 | 10/19/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114165513 | 042-Meadow Glen ES #30125 | 179.00 |
| 00667336 | 10/19/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114165514 | 043-Meadow Glen MS #30126 | 104.95 |
| 00667336 | 10/19/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114165517 | 020-Lakeside MS #30121 | 119.60 |
| 00667336 | 10/19/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114165518 | 012-Lexington ES #30122 | 211.85 |
| 00667336 | 10/19/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114165521 | 041-Rocky Creek ES #30137 | 119.60 |
| 00667336 | 10/19/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114165522 | 011-Lexington HS #30123 | 179.80 |
| Check Total | | | | | | | | | 25,089.12 |
| 00667337 | 10/19/2023 | 7743019021 | 466041 | V00660 | MSC INDUSTRIAL SUPPLY CO | P2400020 | 69324527 | 19702752 TEKTON SCREW DRIVER S | 118.81 |

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From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| Check Total | | | | | | | | | 118.81 |
| 00667338 | 10/19/2023 | 1000014127 | 441000 | V10942 | NATIONAL ASSOCIATION FOR MUSIC | P2404527 | 000595856 | NAFME Active Membership | 102.00 |
| 00667338 | 10/19/2023 | 1000014127 | 441000 | V10942 | NATIONAL ASSOCIATION FOR MUSIC | P2404527 | 000595856 | SCMEA Membership | 34.00 |
| Check Total | | | | | | | | | 136.00 |
| 00667339 | 10/19/2023 | 7886027021 | 466041 | V00735 | OSWALD WHOLESALE LUMBER INC | P2402155 | 229068 | STUDENT HOUSE BUILDING SUPPLIE | 549.18 |
| Check Total | | | | | | | | | 549.18 |
| 00667340 | 10/19/2023 | 6000025626 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Bank Deposits | 14.74 |
| Check Total | | | | | | | | | 14.74 |
| 00667341 | 10/19/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 09.01.09.30.23 | Btween schools for Eagles | 34.06 |
| Check Total | | | | | | | | | 34.06 |
| 00667342 | 10/19/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 08.03.09.29.23 | Visual/Perf Art Instr Support | 108.53 |
| 00667342 | 10/19/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.09.10.10.23 | Palmetto State Arts Ed Conf | 317.10 |
| Check Total | | | | | | | | | 425.63 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | KETCHUP KING & MR. MUSTARD MAN | 22.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | BEE TLE AND SNAIL SET (SINGLE C | 17.00 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | THE HOLLY SET | 17.00 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | THE DUCKBERT SET | 28.00 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | TALES WITH A TWIST (SINGLE OPY | 44.75 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | MUDDY PIG, CLEAN PIG, LEVEL 1/ | 5.75 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | THE LONELY SCARECROW-LEVEL J/1 | 5.75 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | THE STORY OF POTATO CHIPS-LEVE | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | WHO WILL WAKE UP THE FARM?-LEV | 5.75 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | SPIDERS DINNER-LEVEL H/12 SING | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | TESS AND THE WAVES-LEVEL G/12 | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | BUGS ON THE RUN-LEVEL F/10 | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | THE BALL HOG-LEVEL E/8 SINGLE | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | A FRIEND FOR JELLYFISH LEVEL E | 5.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | MR. KOOB LOVES TO READ-LEVEL 1 | 11.50 |
| 00667343 | 10/19/2023 | 7929027023 | 466041 | V13622 | RR BOOKS LLC | P2404348 | 41667 | S&H | 11.05 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 232.05 |
| 00667344 | 10/19/2023 | 7811027027 | 466064 | V00344 | SC DECA | P2404524 | 10115007 | Student Registrations | 520.00 |
| Check Total | | | | | | | | | 520.00 |
| 00667345 | 10/19/2023 | 7802080020 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2403129 | 1575 | Fine for participating in a | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00667346 | 10/19/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402516 | 208133254085 | Califone E3 Stereo Earbuds wit | 462.24 |
| 00667346 | 10/19/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402516 | 208133254085 | Califone Listening First 2800- | 184.58 |
| 00667346 | 10/19/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402516 | 208133254085 | Califone Listening First 2800- | 184.58 |
| 00667346 | 10/19/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402516 | 208133254085 | Califone Listening First 2800- | 226.84 |
| 00667346 | 10/19/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402516 | 208133254085 | Shipping Charges | 89.40 |
| Check Total | | | | | | | | | 1,147.64 |
| 00667347 | 10/19/2023 | 7802088026 | 466099 | V16164 | SCOTT MILES PHOTOGRAPHY | P2404649 | WKMS32 | photograph sports event | 125.00 |
| 00667347 | 10/19/2023 | 7802088026 | 466099 | V16164 | SCOTT MILES PHOTOGRAPHY | P2404650 | WKMS33 | Photograph Sports Event | 125.00 |
| Check Total | | | | | | | | | 250.00 |
| 00667348 | 10/19/2023 | 1000025808 | 439500 | V17391 | SECURITY SOLUTIONS OF AMERICA | P2401021 | 147581 | Regular Armed Security Service | 6,362.50 |
| Check Total | | | | | | | | | 6,362.50 |
| 00667350 | 10/19/2023 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | S43665 | 029-Gilbert MS #00312 | 43.70 |
| 00667350 | 10/19/2023 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | S48957 | 047-Centerville ES #02120 | 87.40 |
| 00667350 | 10/19/2023 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | S48972 | 014-Gilbert ES #00839 | 131.10 |
| 00667350 | 10/19/2023 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | S48974 | 029-Gilbert MS #00312 | 43.70 |
| 00667350 | 10/19/2023 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | S48978 | 015-Pelion HS #00302 | 43.70 |
| 00667350 | 10/19/2023 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | S50025 | 046-Beechwood MS #02119 | 21.85 |
| 00667350 | 10/19/2023 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | S50033 | 020-Lakeside MS #02121 | 112.75 |
| 00667350 | 10/19/2023 | 6000025644 | 446040 | V00879 | SENN BROTHERS INC | | S50038 | 044-River Bluff HS #01311 | 65.55 |
| 00667350 | 10/19/2023 | 6000025641 | 446040 | V00879 | SENN BROTHERS INC | | S50039 | 041-Rocky Creek ES #02116 | 87.40 |
| 00667350 | 10/19/2023 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | S50135 | 037-Carolina Springs MS #01925 | 87.40 |
| 00667350 | 10/19/2023 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | S50149 | 045-Deerfield ES #02118 | 87.40 |
| 00667350 | 10/19/2023 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | S50152 | 031-Lake Murray ES #00525 | 43.70 |
| 00667350 | 10/19/2023 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | S50156 | 024-Red Bank ES #00308 | 87.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00667350 | 10/19/2023 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | S50158 | 012-Lexington ES #00299 | 65.55 |
| 00667350 | 10/19/2023 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | S50159 | 025-White Knoll ES #00309 | 65.55 |
| 00667350 | 10/19/2023 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | S50163 | 012-Lexington ES #00299 | 87.40 |
| 00667350 | 10/19/2023 | 6000025642 | 446040 | V00879 | SENN BROTHERS INC | | S50463 | 042-Meadow Glen ES #02117 | 21.85 |
| 00667350 | 10/19/2023 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | S50464 | 043-Meadow Glen MS #52912 | 21.85 |
| 00667350 | 10/19/2023 | 6000025614 | 446040 | V00879 | SENN BROTHERS INC | | S54023 | 014-Gilbert ES #00839 | 87.40 |
| 00667350 | 10/19/2023 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | S54921 | 046-Beechwood MS #02119 | 32.65 |
| 00667350 | 10/19/2023 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | S54932 | 020-Lakeside MS #02121 | 65.55 |
| 00667350 | 10/19/2023 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | S54940 | 037-Carolina Springs MS #01925 | 87.40 |
| 00667350 | 10/19/2023 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | S54956 | 011-Lexington HS #00294 | 98.20 |
| 00667350 | 10/19/2023 | 6000025623 | 446040 | V00879 | SENN BROTHERS INC | | S54963 | 012-Lexington ES #00299 | 65.55 |
| 00667350 | 10/19/2023 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | S54964 | 025-White Knoll ES #00309 | 87.40 |
| 00667350 | 10/19/2023 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | S54967 | 012-Lexington ES #00299 | 21.85 |
| 00667350 | 10/19/2023 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | S55350 | 043-Meadow Glen MS #52912 | 26.40 |
| Check Total | | | | | | | | | 1,777.65 |
| 00667351 | 10/19/2023 | 7796027034 | 466035 | V01207 | SHRED WITH US | P2403309 | 278755 | 2 onsite security console rent | 9.00 |
| 00667351 | 10/19/2023 | 7796027034 | 466035 | V01207 | SHRED WITH US | P2403309 | 278755 | Shredding charges for shreddin | 19.99 |
| Check Total | | | | | | | | | 28.99 |
| 00667352 | 10/19/2023 | 5708025393 | 444510 | V10104 | SMARTPHONE MEDIC LLC | P2404146 | 2131 | INFORMATION TECHNOLOGY | 6,206.00 |
| Check Total | | | | | | | | | 6,206.00 |
| 00667353 | 10/19/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.07.09.29.23 | Dist. CTE Support | 53.71 |
| Check Total | | | | | | | | | 53.71 |
| 00667354 | 10/19/2023 | 2040021594 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | PT | 71.72 |
| Check Total | | | | | | | | | 71.72 |
| 00667355 | 10/19/2023 | 1000011303 | 433200 | Exxxxx | Employee | | 08.14.09.30.23 | Teacher support in district | 58.95 |
| Check Total | | | | | | | | | 58.95 |
| 00667356 | 10/19/2023 | 7734019034 | 466041 | V01584 | THE READING WAREHOUSE INC | P2401670 | 226859 | see attached book order | 1,626.43 |
| Check Total | | | | | | | | | 1,626.43 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667357 | 10/19/2023 | 3280011521 | 441000 | V00970 | TPM | P2403837 | 940159 | AUTODESK REVIT ARCHITECTRUE ES | 800.00 |
| Check Total | | | | | | | | | 800.00 |
| | | | | | | | | | |
| 00667359 | 10/19/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 106129W | 012-Lexington EScust #40838088 | 321.14 |
| 00667359 | 10/19/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 1098185W | 012-Lexington EScust #40838088 | 476.41 |
| 00667359 | 10/19/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 1098186W | 054-Northlake CLC #50838085 | 285.36 |
| 00667359 | 10/19/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 1100030W | 042-Meadow Glen ES cust #20915 | 481.83 |
| 00667359 | 10/19/2023 | 6000025643 | 441000 | V00079 | US FOODS | | 1100031W | 043-Meadow Glen MS cust #30978 | 164.21 |
| 00667359 | 10/19/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 1100033W | 022-Oak Grove ES cust #8083830 | 387.53 |
| 00667359 | 10/19/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 1101553W | 016-Pelion ES cust #10838290 | 617.60 |
| 00667359 | 10/19/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 1101555W | 039-Forts Pond ES cust #208378 | 555.74 |
| 00667359 | 10/19/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 1101557W | 030-Pelion MS cust #90838301 | 417.09 |
| 00667359 | 10/19/2023 | 6000025614 | 441000 | V00079 | US FOODS | | 1101980W | 014-Gilbert ES cust 70837802 | 260.62 |
| 00667359 | 10/19/2023 | 6000025641 | 441000 | V00079 | US FOODS | | 1102384W | 041-Rocky Creek ES cust #30880 | 413.05 |
| 00667359 | 10/19/2023 | 6000025611 | 441000 | V00079 | US FOODS | | 1102385W | 011-Lexington HS cust #7083808 | 784.40 |
| 00667359 | 10/19/2023 | 6000025646 | 441000 | V00079 | US FOODS | | 1102387W | 046-Beechwood MS #91341172 | 232.14 |
| 00667359 | 10/19/2023 | 6000025620 | 441000 | V00079 | US FOODS | | 1103104W | 020-Lakeside MS #11528650 | 514.10 |
| 00667359 | 10/19/2023 | 6000025623 | 441000 | V00079 | US FOODS | | 1142976W | 023-Saxe Gotha ES cust #308383 | 379.55 |
| 00667359 | 10/19/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 1142977W | 025-White Knoll ES cust #70839 | 500.87 |
| 00667359 | 10/19/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 1142978W | 037-Carolina Springs MS cust # | 368.95 |
| 00667359 | 10/19/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 1142979W | 026-White Knoll MS cust #80839 | 285.13 |
| 00667359 | 10/19/2023 | 6000025627 | 441000 | V00079 | US FOODS | | 1142981W | 027-White Knoll HS cust #90839 | 973.98 |
| 00667359 | 10/19/2023 | 6000025629 | 441000 | V00079 | US FOODS | | 605546W | 029-Gilbert MS cust #60837804 | 647.30 |
| 00667359 | 10/19/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 851378W | 012-Lexington EScust #40838088 | 463.16 |
| 00667359 | 10/19/2023 | 6000025620 | 441000 | V00079 | US FOODS | | 854888W | 020-Lakeside MS #11528650 | 266.18 |
| 00667359 | 10/19/2023 | 6000025631 | 441000 | V00079 | US FOODS | | 855130W | 031-Lake Murray ES cust #30838 | 364.11 |
| 00667359 | 10/19/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 855131W | 013-Gilbert HS cust #40837809 | 545.23 |
| 00667359 | 10/19/2023 | 6000025647 | 441000 | V00079 | US FOODS | | 855132W | 047-Centerville ES cust #41421 | 321.45 |
| 00667359 | 10/19/2023 | 6000025614 | 441000 | V00079 | US FOODS | | 855133W | 014-Gilbert ES cust 70837802 | 351.22 |
| 00667359 | 10/19/2023 | 6000025629 | 441000 | V00079 | US FOODS | | 855134W | 029-Gilbert MS cust #60837804 | 581.82 |
| 00667359 | 10/19/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 855378W | 042-Meadow Glen ES cust #20915 | 165.17 |
| 00667359 | 10/19/2023 | 6000025643 | 441000 | V00079 | US FOODS | | 855379W | 043-Meadow Glen MS cust #30978 | 157.46 |
| 00667359 | 10/19/2023 | 6000025628 | 441000 | V00079 | US FOODS | | 855380W | 028-Midway ES cust #80838089 | 358.32 |
| 00667359 | 10/19/2023 | 6000025635 | 441000 | V00079 | US FOODS | | 855403W | 035-Pleasant Hill ES cust #108 | 443.83 |
| 00667359 | 10/19/2023 | 6000025645 | 441000 | V00079 | US FOODS | | 855404W | 045-Deerfield ES cust #4083399 | 511.16 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667359 | 10/19/2023 | 6000025641 | 441000 | V00079 | US FOODS | | 855405W | 041-Rocky Creek ES cust #30880 | 361.02 |
| 00667359 | 10/19/2023 | 6000025611 | 441000 | V00079 | US FOODS | | 855406W | 011-Lexington HS cust #7083808 | 609.22 |
| 00667359 | 10/19/2023 | 6000025634 | 441000 | V00079 | US FOODS | | 855407W | 034-Pleasant Hill MS cust #908 | 496.92 |
| 00667359 | 10/19/2023 | 6000025646 | 441000 | V00079 | US FOODS | | 855408W | 046-Beechwood MS #91341172 | 356.46 |
| 00667359 | 10/19/2023 | 6000025644 | 441000 | V00079 | US FOODS | | 855618W | 044-River Bluff HS Cust # 7104 | 958.55 |
| 00667359 | 10/19/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 855778W | 039-Forts Pond ES cust #208378 | 626.55 |
| 00667359 | 10/19/2023 | 6000025615 | 441000 | V00079 | US FOODS | | 855779W | 015-Pelion HS cust #60838307 | 443.21 |
| 00667359 | 10/19/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 855780W | 030-Pelion MS cust #90838301 | 587.55 |
| 00667359 | 10/19/2023 | 6000025624 | 441000 | V00079 | US FOODS | | 898316W | 024-Red Bank ES cust #2083831 | 613.98 |
| 00667359 | 10/19/2023 | 6000025623 | 441000 | V00079 | US FOODS | | 898317W | 023-Saxe Gotha ES cust #308383 | 476.79 |
| 00667359 | 10/19/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 898318W | 025-White Knoll ES cust #70839 | 526.14 |
| 00667359 | 10/19/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 898319W | 037-Carolina Springs MS cust # | 446.57 |
| 00667359 | 10/19/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 898320W | 026-White Knoll MS cust #80839 | 342.19 |
| 00667359 | 10/19/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 898321W | 038-Carolina Springs ES cust # | 376.06 |
| 00667359 | 10/19/2023 | 6000025627 | 441000 | V00079 | US FOODS | | 898322W | 027-White Knoll HS cust #90839 | 767.27 |
| Check Total | | | | | | | | | 21,584.59 |
| 00667360 | 10/19/2023 | 1000023343 | 433200 | Exxxxx | Employee | | 08.10.09.30.23 | Teaching Chinese/schools | 43.23 |
| Check Total | | | | | | | | | 43.23 |
| 00667361 | 10/19/2023 | 1000012694 | 431300 | V17420 | WELL SPOKEN SPEECH THERAPY SER | P2401474 | P2401474.092923 | Speech Contract Services SY23- | 2,662.50 |
| 00667361 | 10/19/2023 | 1000012694 | 431300 | V17420 | WELL SPOKEN SPEECH THERAPY SER | P2401474 | P2401474.100623 | Speech Contract Services SY23- | 2,025.00 |
| Check Total | | | | | | | | | 4,687.50 |
| 00667362 | 10/19/2023 | 1000011345 | 441000 | V00493 | WEST MUSIC CO | P2404436 | SI2337257 | Magnetic Recorder Fingering Ch | 13.95 |
| 00667362 | 10/19/2023 | 1000011345 | 441000 | V00493 | WEST MUSIC CO | P2404436 | SI2337257 | Basic Beat SH 7002-BB Chiquita | 38.50 |
| 00667362 | 10/19/2023 | 1000011345 | 441000 | V00493 | WEST MUSIC CO | P2404436 | SI2337257 | Blocks 5 TP Piccolo Temple Blo | 65.00 |
| 00667362 | 10/19/2023 | 1000011345 | 441000 | V00493 | WEST MUSIC CO | P2404436 | SI2337257 | Remo Festival Series, TK-2510- | 169.95 |
| 00667362 | 10/19/2023 | 1000011345 | 441000 | V00493 | WEST MUSIC CO | P2404436 | SI2337257 | Shipping fees | 15.95 |
| Check Total | | | | | | | | | 303.35 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761491 | CHASSE PERF VIP JACKET | 79.17 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761491 | CHASSE PERF VIP JACKET | 316.63 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761491 | CHASSE PERF VIP JACKET | 316.63 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761491 | CHASSE PERF VIP JACKET | 356.21 |

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|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761491 | CHASSE PERF VIP JACKET | 79.16 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | IN-STOCK LOW ANKLET CHEER STRI | 46.14 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | IN-STOCK LOW ANKLET CHEER STRI | 126.88 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | BOY-CUT BRIEFS | 7.66 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | BOY-CUT BRIEFS | 45.97 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | BOY-CUT BRIEFS | 55.36 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | BOY-CUT BRIEFS | 7.66 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? BOY-CUT BRIEF 2.0 | 15.39 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 33.69 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 33.69 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 168.47 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 202.17 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 168.47 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 67.39 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 33.69 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 202.17 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASSE GLITTER BACKPACK | 667.13 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | ION CHEER FLEXION SPORTS BRA | 109.72 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | ION CHEER FLEXION SPORTS BRA | 73.30 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | ION CHEER FLEXION SPORTS BRA | 164.58 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | ION CHEER FLEXION SPORTS BRA | 36.57 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | ION CHEER FLEXION SPORTS BRA | 54.86 |
| 00667363 | 10/19/2023 | 7887084530 | 466099 | V15837 | ELITE SPORTSWEAR LP | P2403388 | 2023002761734 | CHASS?? SURGE | 67.39 |
| Check Total | | | | | | | | | 3,536.15 |
| 00667364 | 10/19/2023 | 7730027015 | 466099 | V01485 | HORNETS SPORTS AND ENTMT DBA H | P2404690 | P2404690.PHS | Charlotte Hornet tickets | 1,367.50 |
| 00667364 | 10/19/2023 | 7730027015 | 466099 | V01485 | HORNETS SPORTS AND ENTMT DBA H | P2404690 | P2404690.PHS | processing fee | 5.50 |
| Check Total | | | | | | | | | 1,373.00 |
| 00667365 | 10/19/2023 | 7887080044 | 466099 | V01170 | LUGOFF ELGIN HIGH SCHOOL | P2404651 | P2404651.RBH | RIVER BLUFF JV VOLLEYBALL TOUR | 150.00 |
| Check Total | | | | | | | | | 150.00 |
| 00667366 | 10/19/2023 | 7002081011 | 466064 | V00301 | SUMTER HIGH SCHOOL | P2404674 | P2404674.LHS | Entry fee to Girls Golf Lower | 250.00 |
| Check Total | | | | | | | | | 250.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 6 - Gildan soft style small sh | 40.13 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 17 - Gildan soft style medium | 113.68 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 20 - Gildan soft style large s | 133.75 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 19 - Gildan soft style XLshirt | 127.06 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 4 - Gildan soft style xxl shir | 31.03 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 2 - Gildan soft style xxxl shi | 17.66 |
| 00667367 | 10/19/2023 | 7942027027 | 466099 | V01899 | THREADS EMBROIDERY LLC | P2404685 | P2404685.WKH | 1 - Gildan soft style xxxxl sh | 8.83 |
| Check Total | | | | | | | | | 472.14 |
| 00667368 | 10/19/2023 | 1000023322 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.2023 | LDOEOP Membership Dues x7 | 100.00 |
| 00667368 | 10/19/2023 | 7846027031 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.2023.1 | LDOEOP Membership for LME | 90.00 |
| Check Total | | | | | | | | | 190.00 |
| 00667369 | 10/19/2023 | 7745027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund Library Fines/Fees | 11.05 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Field Trip Reimbursement | 10.00 |
| 00667369 | 10/19/2023 | 7745027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund lost book fee | 15.00 |
| 00667369 | 10/19/2023 | 7745027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Reimburse Lost book fee | 16.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip | 10.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | School Fees Refund | 36.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund for field trip (2) | 20.00 |
| 00667369 | 10/19/2023 | 7713027012 | 466090 | V00262 | LEXINGTON ELEMENTARY SCHOOL | P2404669 | P2404669.LES | Refund Field Trip | 10.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|--------------------|-----------|
| | | | | | | | | | Check Total | 268.05 |
| 00667370 | 10/19/2023 | 1000011338 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2302223 | 208130679899 | Post-it Super Sticky Large Not | 272.42 | |
| 00667370 | 10/19/2023 | 9240013903 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2304630 | 208131720021 | Table-Classroom Select Apollo | 234.29 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307731 | 208131721005 | Markers, chart, set of 4 | 126.80 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307733 | 208131721007 | Sticky dots, circles, sticker | 140.60 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307733 | 208131721007 | Spoons, case of 1000 | 25.94 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307734 | 208131721010 | Paper, chart, pack of 4 | 723.15 | |
| 00667370 | 10/19/2023 | 1000011138 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307851 | 208131721028 | Scott Surpass Facial Tissue, P | 470.08 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307826 | 208131721047 | Cup lids, coffee, lid for ss 8 | 11.40 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307826 | 208131721047 | Cups, coffee, 12 oz. with lids | 105.35 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307826 | 208131721047 | Cups, 8 oz. paper "hot cup", p | 25.00 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307828 | 208131721053 | Bag, plastic, gallon zip, regu | 38.91 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307828 | 208131721053 | Cups, 8 oz. paper "hot cup", p | 6.25 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307828 | 208131721053 | Cup lids, coffee, for hot cups | 11.40 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307828 | 208131721053 | Cups, coffee, 12 oz., with lid | 35.12 | |
| 00667370 | 10/19/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2307635 | 208131721073 | Flipside Study Carrels, 18 x 4 | 47.28 | |
| 00667370 | 10/19/2023 | 7743019040 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2307842 | 208131721149 | Seat Sack Storage Pocket, Larg | 412.16 | |
| 00667370 | 10/19/2023 | 1000022244 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307894 | 208131735790 | Imperial Quality Playing Cards | 6.10 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307881 | 208131735973 | Sticky dots, set of 2024 | 70.30 | |
| 00667370 | 10/19/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2307881 | 208131735973 | Paper, chart, pk/4 | 241.05 | |
| | | | | | | | | | Check Total | 3,003.60 |
| 00667371 | 10/19/2023 | 1000023326 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.12.2023 | Office Professional Membership | 100.00 | |
| | | | | | | | | | Check Total | 100.00 |
| 00667372 | 10/20/2023 | 7964073511 | 466041 | V14710 | 323 SPORTS LLC | P2403971 | 22430 | Long sleeve cooling performanc | 818.55 | |
| 00667372 | 10/20/2023 | 7964073511 | 466041 | V14710 | 323 SPORTS LLC | P2403971 | 22430 | Up-charge for XXL | 8.03 | |
| 00667372 | 10/20/2023 | 7964073511 | 466041 | V14710 | 323 SPORTS LLC | P2403971 | 22430 | Up-charge for 3XXXL | 3.21 | |
| | | | | | | | | | Check Total | 829.79 |
| 00667373 | 10/20/2023 | 5708025329 | 444510 | V00391 | APPLE INC | P2402214 | MA14811616 | Apple TV 4K | 19,609.89 | |
| | | | | | | | | | Check Total | 19,609.89 |
| 00667374 | 10/20/2023 | 7802072043 | 466034 | V02997 | BOLEY, RANDALL | P2404754 | F2023 | Booking fee for providing offi | 100.00 | |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 100.00 |
| 00667375 | 10/20/2023 | 7740019014 | 466037 | V14260 | BREAKOUT EDU | P2404173 | 47671 | Breakout Edu Digital Subscript | 105.93 |
| Check Total | | | | | | | | | 105.93 |
| 00667376 | 10/20/2023 | 7781019027 | 466041 | V15463 | CAREER SAFE LLC | P2402279 | CS-593431 | OSHA 10 HOUR GENERAL INDUSTRY | 1,376.00 |
| 00667376 | 10/20/2023 | 3280011527 | 439500 | V15463 | CAREER SAFE LLC | P2403231 | CS-602351 | OSHA CERTIFICATIONS - 10 HR. G | 1,024.00 |
| Check Total | | | | | | | | | 2,400.00 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23236 | Printing Dark Heather Grey | 473.67 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23236 | art creation | 16.05 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23236 | 2XL Royal Shirt | 16.24 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23238 | Shirt- printing | 537.33 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23238 | art creation | 21.40 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23238 | 2XL Kelly Shirt | 18.12 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23239 | shirts- printing | 473.67 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23239 | art film output | 16.05 |
| 00667377 | 10/20/2023 | 7802080034 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402002 | 23239 | 2XL Grey Shirt | 16.24 |
| Check Total | | | | | | | | | 1,588.77 |
| 00667378 | 10/20/2023 | 1000025426 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2401267 | 294266 | 24 X 33 SMALL CAN LINER | 658.05 |
| Check Total | | | | | | | | | 658.05 |
| 00667379 | 10/20/2023 | 1000026303 | 439534 | V01474 | CERTIFIED TRANSLATION SERVICES | P2404454 | LEX-23-1108 | Spanish Interpreter (G. Olano) | 227.52 |
| 00667379 | 10/20/2023 | 1000026303 | 439534 | V01474 | CERTIFIED TRANSLATION SERVICES | P2404454 | LEX-23-1108 | Interpreter's Mileage | 32.76 |
| Check Total | | | | | | | | | 260.28 |
| 00667380 | 10/20/2023 | 7887078027 | 466064 | V00699 | CHAPIN HIGH SCHOOL | P2404737 | 0091548 | Capital City Cup Entry Fee for | 475.00 |
| Check Total | | | | | | | | | 475.00 |
| 00667381 | 10/20/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2401465 | 000035 | Mandarin Interpreter for paren | 225.00 |
| 00667381 | 10/20/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2401465 | 000035 | Interpreter's Mileage | 26.40 |
| Check Total | | | | | | | | | 251.40 |
| 00667382 | 10/20/2023 | 3280011521 | 439500 | V17223 | CREDENTIAL NURSE AIDE LLC | P2404223 | 101050 | VOUCHER FOR NURSE AIDE WRITTEN | 1,540.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,540.00 |
| 00667383 | 10/20/2023 | 1000025428 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404273 | 14790090 | MULTIFOLD WHITE PAPER TOWEL | 953.85 |
| 00667383 | 10/20/2023 | 1000025438 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404258 | 14790092 | MULTIFOLD WHITE PAPER TOWEL | 2,725.29 |
| Check Total | | | | | | | | | 3,679.14 |
| 00667384 | 10/20/2023 | 2180026405 | 439515 | V16315 | DEER OAKS EAP SERVICES LLC | P2400460 | LCDO23-10 | EMPLOYEE ASSISTANCE PROGRAM BA | 3,809.52 |
| Check Total | | | | | | | | | 3,809.52 |
| 00667385 | 10/20/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401621 | 29072-709 | Speech Contract Services SY23- | 2,700.00 |
| 00667385 | 10/20/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401622 | 29072-709 | Speech Contract Services SY23- | 2,266.88 |
| 00667385 | 10/20/2023 | 1000021494 | 431300 | V10609 | ELEVATION HEALTHCARE | P2400781 | 29072-709 | Psych Contract Services SY23-2 | 2,742.75 |
| 00667385 | 10/20/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401621 | 29072-710 | Speech Contract Services SY23- | 2,700.00 |
| 00667385 | 10/20/2023 | 1000012694 | 431300 | V10609 | ELEVATION HEALTHCARE | P2401622 | 29072-710 | Speech Contract Services SY23- | 2,400.00 |
| 00667385 | 10/20/2023 | 1000021494 | 431300 | V10609 | ELEVATION HEALTHCARE | P2400781 | 29072-710 | Psych Contract Services SY23-2 | 2,760.00 |
| Check Total | | | | | | | | | 15,569.63 |
| 00667386 | 10/20/2023 | 7896027020 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404210 | 1860-0057-0057 | Confirmation 2063398339 | 512.31 |
| 00667386 | 10/20/2023 | 7896027020 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404210 | 1860-0057-0057 | Vehicle Licensing fee | 21.35 |
| Check Total | | | | | | | | | 533.66 |
| 00667387 | 10/20/2023 | 7896027020 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404210 | 1860-0057-0043 | Confirmation 2063398377 | 409.85 |
| 00667387 | 10/20/2023 | 7896027020 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2404210 | 1860-0057-0043 | Vehicle Licensing fee | 17.08 |
| Check Total | | | | | | | | | 426.93 |
| 00667388 | 10/20/2023 | 1000025808 | 439500 | V17405 | EVANS, ROBERT ELLISON | | 10.12.2023 | Extra Duty Officer(s) | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Amazon - refund for damaged li | -120.39 |
| 00667389 | 10/20/2023 | 6000025644 | 446000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Amazon - Pediasure Dr's order | 150.40 |
| 00667389 | 10/20/2023 | 6000025626 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Webstaurant - Food pans for sa | 31.91 |
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Amazon Prime - Cafeteria Turne | 122.00 |
| 00667389 | 10/20/2023 | 6000025639 | 446000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Wal-Mart, Supplement, Dr's ord | 59.28 |
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Wal-Mart, Managers Meeting sup | 44.88 |
| 00667389 | 10/20/2023 | 6000025610 | 446000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | Wal-Mart, Food for Cafeteria M | 34.38 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------------------|---------------|
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404689 | ADM.2582.10.23 | National Restaurant Assoc. Ser | 1,991.84 |
| 00667389 | 10/20/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | Delta | 807.40 |
| 00667389 | 10/20/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | Hilton Hotels | 303.52 |
| 00667389 | 10/20/2023 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | SCSBA Online | 55.00 |
| 00667389 | 10/20/2023 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | SCSBA Online | 1,000.00 |
| 00667389 | 10/20/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | SCSBA Online | 250.00 |
| 00667389 | 10/20/2023 | 1000023202 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | SCSBA Online | 250.00 |
| 00667389 | 10/20/2023 | 1000023101 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404695 | ADM.5410.10.23 | Sonesta Hilton Head | 448.44 |
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404683 | ADM.6954.10.23 | Wal-Mart - Birthday Cards for | 13.27 |
| 00667389 | 10/20/2023 | 6000025610 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404683 | ADM.6954.10.23 | School Nutrition Association - | 235.00 |
| 00667389 | 10/20/2023 | 6000025610 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Harbor Freight Tools - Cafeter | 868.23 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | United Refrigeration - Freezer | 541.43 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers - Supplies | 21.46 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers - Supplies | 76.33 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers- freezer su | 8.99 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lexington True Value, freezer/ | 13.90 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Center, Supplies f | 9.74 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers, freezer s | 78.58 |
| 00667389 | 10/20/2023 | 6000025620 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers- Supplies | 59.48 |
| 00667389 | 10/20/2023 | 6000025614 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Minute Key- Keys for Cafeteria | 17.12 |
| 00667389 | 10/20/2023 | 6000025631 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | Lowe's Home Centers - Milk Box | 4.11 |
| 00667389 | 10/20/2023 | 6000025620 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404678 | ADM.6962.10.23 | The Home Depot- Serving Line S | 2.12 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Lexington True Value | 50.28 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | CES | 351.47 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Ace Hardware | 25.67 |
| 00667389 | 10/20/2023 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Ed Smith | 60.97 |
| 00667389 | 10/20/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | CES | 524.62 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Shell Oil | 95.00 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Walker Hardware | 21.54 |
| 00667389 | 10/20/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | CES | 83.51 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Shell Oil | 96.50 |
| 00667389 | 10/20/2023 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Lowe's | 39.78 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Shell Oil | 92.00 |
| 00667389 | 10/20/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | CES | 64.77 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------------|---------------|
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404748 | ADM.7457.10.23 | Shell Oil | -0.97 |
| 00667389 | 10/20/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 359.27 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Sherwin Williams | 165.69 |
| 00667389 | 10/20/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | WP Law | 27.55 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Prices | 15.00 |
| 00667389 | 10/20/2023 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 92.78 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | QT | 175.00 |
| 00667389 | 10/20/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Sherwin Williams | 308.32 |
| 00667389 | 10/20/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | QT - Gas dofr Mowers, Edgers, | 87.50 |
| 00667389 | 10/20/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | QT - Gas dofr Mowers, Edgers, | 87.50 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | QT | 35.12 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lexington True Value | 4.27 |
| 00667389 | 10/20/2023 | 1000025423 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Ferguson | 8.26 |
| 00667389 | 10/20/2023 | 1000025437 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Ed Smith | 63.99 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 65.73 |
| 00667389 | 10/20/2023 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 112.04 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lexington True Value | 10.48 |
| 00667389 | 10/20/2023 | 1000025428 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Ed Smith | 59.25 |
| 00667389 | 10/20/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Ed Smith | 59.24 |
| 00667389 | 10/20/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 84.88 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 107.58 |
| 00667389 | 10/20/2023 | 1000025437 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 78.94 |
| 00667389 | 10/20/2023 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lexington True Value | 33.15 |
| 00667389 | 10/20/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Sherwin Williams | 157.81 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 101.52 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | QT | 175.00 |
| 00667389 | 10/20/2023 | 1000025416 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 84.92 |
| 00667389 | 10/20/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 181.65 |
| 00667389 | 10/20/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 96.14 |
| 00667389 | 10/20/2023 | 1000025442 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Lowe's | 96.13 |
| 00667389 | 10/20/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 109.19 |
| 00667389 | 10/20/2023 | 1000025439 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | Home Depot | 109.18 |
| 00667389 | 10/20/2023 | 1000025426 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404746 | ADM.7507.10.23 | SQ Roadsafe Traffic | 129.87 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | QC Supply | 315.62 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | QC Supply | 294.22 |
| 00667389 | 10/20/2023 | 1000025447 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | CES | 155.15 |
| 00667389 | 10/20/2023 | 1000025441 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | Dillon Supply | 62.00 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | CES | 41.15 |
| 00667389 | 10/20/2023 | 1000025437 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | Tractor Supply | 81.28 |
| 00667389 | 10/20/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | Tractor Supply | 88.62 |
| 00667389 | 10/20/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | Harbor Freight | 232.06 |
| 00667389 | 10/20/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404745 | ADM.7523.10.23 | QC Supply Sump Pump | -315.62 |
| 00667389 | 10/20/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Walmart | 39.08 |
| 00667389 | 10/20/2023 | 1000025430 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Corner Pantry Shell Oil | 142.18 |
| 00667389 | 10/20/2023 | 7887080030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Publix | 32.99 |
| 00667389 | 10/20/2023 | 7887088030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Shumpert's Southern Catering | 233.40 |
| 00667389 | 10/20/2023 | 1000011330 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Wal-Mart | -39.08 |
| 00667389 | 10/20/2023 | 7802080030 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Wal-Mart | 51.30 |
| 00667389 | 10/20/2023 | 7887080030 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404749 | PMS.6681.10.23 | Wal-Mart | 43.66 |
| 00667389 | 10/20/2023 | 8333011141 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 2,489.60 |
| 00667389 | 10/20/2023 | 7881027041 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Lexington Florist | 65.15 |
| 00667389 | 10/20/2023 | 7886027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 618.10 |
| 00667389 | 10/20/2023 | 7886027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 192.35 |
| 00667389 | 10/20/2023 | 7886027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 70.61 |
| 00667389 | 10/20/2023 | 7846027041 | 466051 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Walmart | 85.60 |
| 00667389 | 10/20/2023 | 1000025441 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Lowes Food | 100.04 |
| 00667389 | 10/20/2023 | 1000023341 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 136.78 |
| 00667389 | 10/20/2023 | 7743019041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 125.16 |
| 00667389 | 10/20/2023 | 7743019041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 10.48 |
| 00667389 | 10/20/2023 | 1000011241 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 21.38 |
| 00667389 | 10/20/2023 | 7846027041 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Amazon | 64.53 |
| 00667389 | 10/20/2023 | 1000025441 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Lowes Home Center | 30.67 |
| 00667389 | 10/20/2023 | 1000025441 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404744 | RCE.6657.10.23 | Circle K | 75.00 |
| Check Total | | | | | | | | | 17,709.97 |
| 00667390 | 10/20/2023 | 3260011346 | 441000 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2402431 | 5688642 | United Scientific Supplies Fle | 45.30 |
| 00667390 | 10/20/2023 | 3260011346 | 441000 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2402431 | 5688642 | Shipping | 17.66 |
| 00667390 | 10/20/2023 | 3260011346 | 441000 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2402431 | 5688642 | Add min. order fee | 15.00 |
| 00667390 | 10/20/2023 | 3260011346 | 441000 | V12464 | FISHER SCIENTIFIC COMPANY LLC | P2402431 | 5688642 | Change Order 1 - Add fuel char | 6.45 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 84.41 |
| 00667391 | 10/20/2023 | 1000022241 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403916 | 741354 | Follett | 577.53 |
| 00667391 | 10/20/2023 | 1000022213 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403923 | 742361A | 14 Items - See Attached List | 148.80 |
| Check Total | | | | | | | | | 726.33 |
| 00667392 | 10/20/2023 | 1000025411 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2400287 | 246260-0 | WHITE COTTON TOWEL | 97.03 |
| Check Total | | | | | | | | | 97.03 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404399 | 6512737 | Large gloves | 299.59 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404399 | 6512737 | Wet wipes | 35.72 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404399 | 6512737 | Cup 7oz | 30.58 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404399 | 6512737 | Clorox wipes | 406.28 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6512805 | Wet wipe | 17.86 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6512805 | Flexible straws | 1.52 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6512805 | Underpad 30x30 | 31.32 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6512805 | Hand sanitizer | 42.76 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6512805 | Clorox wipes | 121.88 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404375 | 6512812 | Cup 7oz | 91.74 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404375 | 6512812 | Flexible Straws | 1.52 |
| 00667393 | 10/20/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404375 | 6512812 | Clorox wipes | 81.26 |
| Check Total | | | | | | | | | 1,162.03 |
| 00667394 | 10/20/2023 | 1000011303 | 434508 | V10052 | HANOVER RESEARCH COUNCIL LLC | P2404517 | INV-6923 | Renewal for Annual Research | 53,000.00 |
| Check Total | | | | | | | | | 53,000.00 |
| 00667395 | 10/20/2023 | 7887099027 | 466041 | V17618 | HELP U PRINT LLC | P2404739 | 0058 | Custom Light Board for Stadium | 1,275.44 |
| 00667395 | 10/20/2023 | 7887099027 | 466041 | V17618 | HELP U PRINT LLC | P2404739 | 0058 | custom light board for Stadium | 522.16 |
| 00667395 | 10/20/2023 | 7887099027 | 466041 | V17618 | HELP U PRINT LLC | P2404739 | 0058 | Discount on art not applied to | -214.00 |
| Check Total | | | | | | | | | 1,583.60 |
| 00667396 | 10/20/2023 | 7866027043 | 466035 | V00867 | JOSTENS | P2404762 | 1333468 | Yearbook | 36,548.50 |
| 00667396 | 10/20/2023 | 7866027043 | 466035 | V00867 | JOSTENS | P2404762 | 1333468 | Shipping & Handling | 671.88 |
| 00667396 | 10/20/2023 | 7866027043 | 466035 | V00867 | JOSTENS | P2404762 | 1333468 | Total Credits/Adjustments | -583.20 |
| 00667396 | 10/20/2023 | 7866027043 | 466035 | V00867 | JOSTENS | P2404762 | 1333468 | Total Deposit/Payments | -31,081.75 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|--------------------|
| | | | | | | | | | Check Total |
| | | | | | | | | | 5,555.43 |
| 00667397 | 10/20/2023 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2403696 | 365719722 | Music For Life | 91.00 |
| 00667397 | 10/20/2023 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2403696 | 365719722 | Emerald Stream | 64.50 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 155.50 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | sense of place blue highland s | 263.62 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | insect xray & picture cards | 27.16 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | backyard books | 55.21 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | sealife specimens | 48.41 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | insect specimens | 59.46 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | geoSafari Jr talking microscop | 55.21 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | jumbo magnifiers with stand | 46.71 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | carolina 3 shelf storage | 370.56 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | set of 20 clear storage bins | 934.79 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | clear storage bin lids | 252.45 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | self adhesive pocket labels 4x | 25.46 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | self adhesive pocket labels 3x | 23.76 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | self correcting shape puzzles- | 27.16 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | color and word wooden puzzles | 35.66 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | ABC upper & lower case puzzle | 25.46 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | numbers 0-20 puzzle | 12.71 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | gears! gears! super set | 53.51 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | porcupine blocks | 52.66 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | translucent connecting tubes | 32.26 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | junior engineer creative build | 32.26 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | nut and bolts | 32.26 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | soft shape builders | 30.56 |
| 00667398 | 10/20/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313937 | 0006625666 | Carolina 10 section locker | 685.06 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | natural color 36x72 half moon | 303.42 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | early learning station | 356.96 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | carolina birch multi section s | 586.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | pretend condiment set | 25.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | wooden doll high chair | 109.61 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | wooden doll cradle w pillow & | 109.61 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | eco friendly dish set | 33.96 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | stainless steel kitchen essent | 50.96 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | my coffee machine | 27.16 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | pop up toaster | 25.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | mix and bake blender | 29.71 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | life size pretend play meal se | 84.96 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | large calculator preten play c | 46.71 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | counting cans | 52.66 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | farmers market color sorting s | 49.26 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | 911 telephone | 46.71 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | career preschool shirts | 127.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | community helper dress up shir | 118.96 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | Headphones | 42.41 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | How Do Dinosaurs Books set of | 42.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | Classic stories books and CD s | 56.06 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | Read aloud books and CD-set of | 40.76 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | Carolina 4 section bench | 314.46 |
| 00667398 | 10/20/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313920 | 0006626922 | cubby bench cushion-brown | 45.01 |
| Check Total | | | | | | | | | 5,909.01 |
| 00667399 | 10/20/2023 | 1000012694 | 431300 | V17428 | LANGUAGE AND LITERACY LLC | P2401866 | 1.P2401866 | Speech Contract Services SY23- | 2,512.50 |
| Check Total | | | | | | | | | 2,512.50 |
| 00667400 | 10/20/2023 | 1000021494 | 431300 | V15220 | LITTLE JOHNNY LLC | P2400791 | 1243 | Psych Contract Services - Nov. | 6,950.00 |
| 00667400 | 10/20/2023 | 1000021494 | 431300 | V15220 | LITTLE JOHNNY LLC | P2400830 | 1243 | Psych Contract Services - Nov. | 6,950.00 |
| Check Total | | | | | | | | | 13,900.00 |
| 00667401 | 10/20/2023 | 3290011521 | 434500 | V17466 | MASTERY CODING INC | P2402123 | INV1330 | HS UNLIMITED WEB AND GAME DEVE | 7,595.00 |
| Check Total | | | | | | | | | 7,595.00 |
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Sport Tek PosiCharge Competito | 3,317.00 |
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Sport Tek PosiCharge Competito | 673.03 |
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Sport Tek PosiCharge Competito | 292.11 |
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Sport Tek PosiCharge Competito | 256.80 |
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Screen Printing Set Up Charge | 21.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667402 | 10/20/2023 | 7860527011 | 466041 | V11057 | MILL & CRATE | P2404205 | 32070 | Freight Charge | 104.14 |
| Check Total | | | | | | | | | 4,664.48 |
| 00667403 | 10/20/2023 | 1000026627 | 444510 | V15282 | MOBILE COMMUNICATIONS AMERICA | P2311249 | 306000846-1 | SL300 PORTABLES - 99 CH - WITH | 1,444.50 |
| 00667403 | 10/20/2023 | 1000026627 | 444510 | V15282 | MOBILE COMMUNICATIONS AMERICA | P2311249 | 306000846-1 | Shipping | 10.70 |
| Check Total | | | | | | | | | 1,455.20 |
| 00667404 | 10/20/2023 | 7887074527 | 466041 | V13862 | MODERN TURF INC | P2404743 | 12319 | Baseball over seeding of field | 3,850.00 |
| 00667404 | 10/20/2023 | 7887075027 | 466041 | V13862 | MODERN TURF INC | P2404740 | 12320 | softball over seeding applicat | 1,860.00 |
| Check Total | | | | | | | | | 5,710.00 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Twins | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Fawn | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Short and Tall | 10.80 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Reading Partners | 4.95 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Parts of the Body | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Ice Hockey | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Hatching Chicks | 10.80 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Hard and Soft | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Going Up and Down | 4.50 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | From Seed to Apple | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Community Helpers | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Butterflies | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | All About Honeybees | 5.40 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Yummy Lunch | 4.50 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Dog to Walk | 4.50 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Working Dogs | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Where Are the Hamsters? | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | What Can Swim? | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Thunderstorm | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Three Little Pigs | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Three Billy Goats Gruff | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Missing Puppy | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | The Elephant Orphanage | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Stripes and Spots | 10.35 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Spring is Here | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Snacks for Porcupine | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Rosie Likes Pink | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Rosie Feels Sick | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Riding Acorn | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Quack the Duck's Family | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Puss 'n Boots | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Princess Pig and the Pea | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Porcupines | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Playtime | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Playing Together | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Pets | 10.80 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver the Cat | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver Plays Ball | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver is Hungry | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver and the Bird Feeder | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Marvin Dresses Up | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Looking Out | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Little Knight | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Lion's Birthday | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Help for Rosie | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Haircuts for Bella and Rosie | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Glasses for Nutmeg | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Dressing Up | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Dinner Time for Bella and Rosi | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Dinner Time at the Zoo | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Crocodiles | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Come Here, Puppy | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Bella's Busy Day | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Bella's Birthday | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Lost in the Woods | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Fun in the Snow | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Five Little Dogs | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Bella and Rosie Love the Fall | 15.52 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------------|---------------|
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Bedtime for Porcupine | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Beautiful Animals | 15.52 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Bats | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Babysitting Marvin's Sister | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Baby Animals of the Forest | 20.70 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Acorn the Pony | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Trip to the Beach | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Shark at the Beach | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Naughty Rabbit | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | A Hungry Puppy | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | What's for Dinner? | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | What Can Climb? | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | We Like Sunglasses | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver's Favorite Things | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Oliver Can Paint | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Marvin Has Fun | 20.70 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Jaxson's Animals | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Grizzly Bears | 5.17 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Clarence's House | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Busy Clarence | 10.35 |
| 00667405 | 10/20/2023 | 1000016203 | 441034 | V15036 | PIONEER VALLEY BOOKS | P2403899 | I258752 | Shipping | 65.77 |
| Check Total | | | | | | | | | 723.47 |
| 00667406 | 10/20/2023 | 7758027040 | 466041 | V00704 | PLANK ROAD PUBLISHING | P2404280 | 24-011671 | Better Bundle Up | 16.95 |
| 00667406 | 10/20/2023 | 7758027040 | 466041 | V00704 | PLANK ROAD PUBLISHING | P2404280 | 24-011671 | It's Hanukkah | 14.95 |
| 00667406 | 10/20/2023 | 7758027040 | 466041 | V00704 | PLANK ROAD PUBLISHING | P2404280 | 24-011671 | Dreidl, Spin! | 14.95 |
| 00667406 | 10/20/2023 | 7758027040 | 466041 | V00704 | PLANK ROAD PUBLISHING | P2404280 | 24-011671 | Processing Fee | 2.50 |
| Check Total | | | | | | | | | 49.35 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 4980 - Light Blue | 39.63 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 4980Y - Light Blue | 128.08 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | A4 3142 - Navy | 252.41 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | A4 3142 - Navy | 41.34 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | A4 3142 - Navy | 5.82 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | A4 RB3142 - Navy - | 21.64 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes P160 - Purple - | 7.27 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes P160 - Maroon - | 14.53 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes P160 - Navy - | 14.53 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 5250 - Purple - XL - 1 | 2.81 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes P170 - Deep Forest - | 9.10 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes P170 - Charcoal Heather | 24.70 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Next Level 6210 - Royal - | 154.10 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Next Level 6210 Royal - | 11.17 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Next Level 6210 - Cardinal | 28.39 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Next Level 6210 - Midnight Nav | 20.28 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 4980 - Wow Pink | 42.69 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 4980 - Wow Pink | 14.64 |
| 00667407 | 10/20/2023 | 7901027027 | 466041 | V13358 | PRINTGEAR SPORTSWEAR DISTRIBUT | P2404526 | 1517935 | Hanes 4980 - Wow Pink | 12.09 |
| Check Total | | | | | | | | | 845.22 |
| | | | | | | | | | |
| 00667408 | 10/20/2023 | 1000025446 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | BMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025438 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | CSes-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025437 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | CSMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | CS-Weekly Pick Up (1) 8 Yard C | 60.65 |
| 00667408 | 10/20/2023 | 1000025445 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | DES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025439 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | FPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025414 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | NEW GES-Weekly Pick Up (1) 8 Y | 60.65 |
| 00667408 | 10/20/2023 | 1000025413 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | GHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025429 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | GMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025431 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | LMES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025412 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | LES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025411 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | LHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025454 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | NLCLC - Weekly Pick Up (1) 8 Y | 60.65 |
| 00667408 | 10/20/2023 | 1000025421 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | LTC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025442 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | MGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025443 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | MGMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025428 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | MES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025440 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | NPES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025422 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | OGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025408 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | OC-Weekly Pick Up (1) 8 Yard C | 60.65 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667408 | 10/20/2023 | 1000025416 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | PES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025430 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | NEW PMS-Weekly Pick Up (1) 8 Y | 60.65 |
| 00667408 | 10/20/2023 | 1000025415 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | PHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025435 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | PHES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025434 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | PHMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025424 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | RBES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025441 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | RCES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025444 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | RBHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025419 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | RCLC-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025423 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | SGES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025425 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | WKES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025426 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | WKMS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025427 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | WKHS-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025447 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | CES-Weekly Pick Up (1) 8 Yard | 60.65 |
| 00667408 | 10/20/2023 | 1000025420 | 432900 | V14596 | REPUBLIC SERVICES INC | P2401598 | 0743-001809313 | LSMS - Weekly Pick Up (1) 8 Y | 60.65 |
| Check Total | | | | | | | | | 2,122.75 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | Wolf Den Pack Attack VRC Tourn | 75.00 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | Wolf Den Pack Attack VRC Tourn | 75.00 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | Wolf Den Pack Attack VRC Tourn | 75.00 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | LTC Elementals Skills Only Cha | 35.00 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | LTC Elementals Skills Only Cha | 35.00 |
| 00667409 | 10/20/2023 | 7931527034 | 466064 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404761 | 62165458 | LTC Elementals Skills Only Cha | 35.00 |
| Check Total | | | | | | | | | 330.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Jump! - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Up and Down on the Playground | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | The Big Cat - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | The Big Slide - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Gus Goes to the Beach - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Gus and the Snow - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Look, Gus! - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Where is Ben's Red Car? - 6 pa | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Baby Zebra Helps Out - 6 pack | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | The Birthday Gift - 6 pack | 192.00 |

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| <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> |
|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | A New Home - 6 pack | 192.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | The Big Spider Goes to School | 192.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | The Bad Kitten - 6 pack | 192.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | A Little Beaver Builds A Home | 201.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Sheep's Caps and Coats - 6 pac | 201.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | About How Helicopters Help - 6 | 160.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Out of Gas - 6 pack | 192.00 |
| 00667410 | 10/20/2023 | 1000011335 | 443000 | V13622 | RR BOOKS LLC | P2404363 | 41674 | Economy Shipping & Handling (8 | 148.10 |
| Check Total | | | | | | | | | 3,110.10 |
| 00667411 | 10/20/2023 | 7860527034 | 466064 | V01516 | SC ASSOCIATION FOR MIDDLE LEVE | P2404760 | 03347 | 2023-24 SCAMLE Membership | 150.00 |
| Check Total | | | | | | | | | 150.00 |
| 00667412 | 10/20/2023 | 7887075027 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2404738 | 10869 | Softball tourney fee for SCHSL | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 00667413 | 10/20/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402680 | 208133255062 | Beaker, 600ml (pack of 6) | 56.45 |
| Check Total | | | | | | | | | 56.45 |
| 00667414 | 10/20/2023 | 1000025438 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404260 | 227846 | ATLAS SUPER RAGS | 381.99 |
| 00667414 | 10/20/2023 | 1000025438 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404260 | 227846 | WOODEN DUST MOP HANDLE CLIP ON | 38.63 |
| 00667414 | 10/20/2023 | 1000025412 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404255 | 227847 | ATLAS SUPER RAGS | 54.57 |
| 00667414 | 10/20/2023 | 1000025427 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404195 | 227848 | ATLAS SUPER RAGS | 163.71 |
| 00667414 | 10/20/2023 | 1000025412 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404254 | 227849 | SUDS LAUNDRY DETERGENT | 48.11 |
| Check Total | | | | | | | | | 687.01 |
| 00667415 | 10/20/2023 | 1000025808 | 439500 | V16889 | SONS, RALPH ALLEN | | 09.29.23 | PHS FB Security | 157.50 |
| 00667415 | 10/20/2023 | 1000025808 | 439500 | V16889 | SONS, RALPH ALLEN | | 10.12.2023 | Extra Duty Officer(s) | 105.00 |
| Check Total | | | | | | | | | 262.50 |
| 00667416 | 10/20/2023 | 2180017503 | 441016 | V17835 | SPARK DECKS LLC | P2402735 | 03 | Social Skill Building Card Dec | 150.00 |
| 00667416 | 10/20/2023 | 2180017503 | 441016 | V17835 | SPARK DECKS LLC | P2402735 | 03 | Back Pocket Activities | 150.00 |
| 00667416 | 10/20/2023 | 2180017503 | 441016 | V17835 | SPARK DECKS LLC | P2402735 | 03 | Shipping | 4.95 |
| Check Total | | | | | | | | | 304.95 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------------|
| 00667417 | 10/20/2023 | 1000011346 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 36973.1-2,37041.1,37509.1 | 49.60 |
| 00667417 | 10/20/2023 | 7809027037 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37540.1,37701.1,36903.1-2 | 147.56 |
| 00667417 | 10/20/2023 | 7802088026 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37069.1,37069.2 | 71.92 |
| 00667417 | 10/20/2023 | 7802072020 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37496.1-37496.2 | 76.88 |
| 00667417 | 10/20/2023 | 1000011411 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37287.1-37287.4 | 229.40 |
| 00667417 | 10/20/2023 | 7802072043 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37697.1-37697.2,37239.1 | 106.64 |
| 00667417 | 10/20/2023 | 7002072015 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37585.1 | 120.28 |
| 00667417 | 10/20/2023 | 1000011415 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37352.1-37352.2 | 252.96 |
| 00667417 | 10/20/2023 | 7887027034 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37781.1 | 39.68 |
| 00667417 | 10/20/2023 | 7802070027 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37628.1 | 19.84 |
| 00667417 | 10/20/2023 | 7802088026 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.09-10.15.2023 | 37089.1-37089.2 | 45.88 |
| Check Total | | | | | | | | | 1,160.64 |
| 00667418 | 10/20/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 10.03.23 | PMS VB Security | 105.00 |
| 00667418 | 10/20/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 10.05.2023 | Extra Duty Officer(s) | 140.00 |
| 00667418 | 10/20/2023 | 1000025808 | 439500 | V17931 | STONE, JAMES E | | 10.12.2023 | Extra Duty Officer(s) | 105.00 |
| Check Total | | | | | | | | | 350.00 |
| 00667419 | 10/20/2023 | 7725019013 | 466037 | V17368 | TECHCYCLE SOLUTIONS LLC | P2302947 | 38245 | MACBOOK AIR 2015 BATTERY | 119.00 |
| Check Total | | | | | | | | | 119.00 |
| 00667420 | 10/20/2023 | 1000026621 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2403594 | 4995 | LEXINGTON TECHNOLOGY CENTER | 390.00 |
| 00667420 | 10/20/2023 | 1000026613 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2403262 | 4996 | GILBERT HIGH SCHOOL | 390.00 |
| 00667420 | 10/20/2023 | 1000026642 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2403301 | 4997 | MEADOW GLEN ELEMENTARY | 390.00 |
| 00667420 | 10/20/2023 | 1000026611 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2402965 | 4998 | DIAGNOSE/REPAIR PROBLEM | 390.00 |
| Check Total | | | | | | | | | 1,560.00 |
| 00667421 | 10/20/2023 | 7802080046 | 466099 | V10542 | THE TROPHY & AWARDS CENTER | P2404262 | 28346 | Curved Glass Awards for Volley | 115.56 |
| Check Total | | | | | | | | | 115.56 |
| 00667422 | 10/20/2023 | 5751025351 | 452000 | V14339 | THOMPSON TURNER CONSTRUCTION | P2307320 | 10.P2307320 | Construction Management @ Risk | 3,016,021.35 |
| Check Total | | | | | | | | | 3,016,021.35 |
| 00667423 | 10/20/2023 | 6000025623 | 441000 | V02364 | USA SUPPLY | P2404294 | 2097847 | Solid encapsulated dish machin | 281.02 |
| 00667423 | 10/20/2023 | 6000025623 | 441000 | V02364 | USA SUPPLY | P2404294 | 2097847 | Pot n Pan detergent, packaged | 53.50 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|-----------------|
| 00667423 | 10/20/2023 | 6000025639 | 441000 | V02364 | USA SUPPLY | P2404299 | 2097848 | Solid encapsulated dish machin | 140.51 |
| 00667423 | 10/20/2023 | 6000025639 | 441000 | V02364 | USA SUPPLY | P2404299 | 2097848 | Liquid dish machine rinse addi | 227.91 |
| 00667423 | 10/20/2023 | 6000025639 | 441000 | V02364 | USA SUPPLY | P2404299 | 2097848 | Pot n Pan detergent, packaged | 53.50 |
| 00667423 | 10/20/2023 | 6000025639 | 441000 | V02364 | USA SUPPLY | P2404299 | 2097848 | Solid quat tablets, packaged i | 40.66 |
| 00667423 | 10/20/2023 | 6000025616 | 441000 | V02364 | USA SUPPLY | P2404298 | 2097849 | Solid encapsulated dish machin | 281.02 |
| 00667423 | 10/20/2023 | 6000025616 | 441000 | V02364 | USA SUPPLY | P2404298 | 2097849 | Solid quat tablets, packaged i | 40.66 |
| 00667423 | 10/20/2023 | 6000025627 | 441000 | V02364 | USA SUPPLY | P2404297 | 2097850 | Solid encapsulated dish machin | 421.54 |
| 00667423 | 10/20/2023 | 6000025615 | 441000 | V02364 | USA SUPPLY | P2404296 | 2097851 | Solid encapsulated dish machin | 421.54 |
| Check Total | | | | | | | | | 1,961.86 |
| 00667424 | 10/20/2023 | 7964084044 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402829 | 14808035 | STOCKED JACKET | 1,444.50 |
| 00667424 | 10/20/2023 | 7964084044 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402829 | 14808035 | BRUSH IND NAME MONOGRAM | 317.79 |
| 00667424 | 10/20/2023 | 7964084044 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402829 | 14808035 | HEAT TRANSFER | 982.26 |
| 00667424 | 10/20/2023 | 7964084044 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402829 | 14808035 | DISCOUNT | -196.45 |
| 00667424 | 10/20/2023 | 7964084044 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2402829 | 14808035 | SHIPPING | 190.46 |
| Check Total | | | | | | | | | 2,738.56 |
| 00667425 | 10/20/2023 | 2180012903 | 441011 | V13982 | VOYAGER SOPRIS LEARNING | P2404225 | 7183590 | REWARDS Intermediate, 2nd Ed. | 362.73 |
| 00667425 | 10/20/2023 | 2180012903 | 441011 | V13982 | VOYAGER SOPRIS LEARNING | P2404225 | 7183590 | REWARDS Intermediate, 2nd Ed. | 44.94 |
| 00667425 | 10/20/2023 | 2180012903 | 441011 | V13982 | VOYAGER SOPRIS LEARNING | P2404225 | 7183590 | REWARDS Secondary, 3rd Ed. Tea | 362.73 |
| 00667425 | 10/20/2023 | 2180012903 | 441011 | V13982 | VOYAGER SOPRIS LEARNING | P2404225 | 7183590 | REWARDS Secondary, 3rd Ed. Stu | 44.94 |
| 00667425 | 10/20/2023 | 2180012903 | 441011 | V13982 | VOYAGER SOPRIS LEARNING | P2404225 | 7183590 | Shipping | 81.53 |
| Check Total | | | | | | | | | 896.87 |
| 00667426 | 10/20/2023 | 6000025610 | 441000 | V00189 | W W GRAINGER | P2404460 | 9867348618 | First Aid Only Alcohol Wipes | 248.47 |
| 00667426 | 10/20/2023 | 6000025610 | 441000 | V00189 | W W GRAINGER | P2404460 | 9867348618 | CRESTWARE KITCHEN SHEARS | 75.84 |
| Check Total | | | | | | | | | 324.31 |
| 00667427 | 10/20/2023 | 1000011320 | 441005 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2301922 | 8813915117 | Slide, Onion Mitosis Slide | 109.14 |
| Check Total | | | | | | | | | 109.14 |
| 00667428 | 10/20/2023 | 7743019014 | 466041 | V01528 | WILSON LANGUAGE TRAINING | P2404213 | INV40791 | Foundations Student Workbook Le | 81.00 |
| 00667428 | 10/20/2023 | 7743019014 | 466041 | V01528 | WILSON LANGUAGE TRAINING | P2404213 | INV40791 | Foundations Student Workbook Le | 81.00 |
| 00667428 | 10/20/2023 | 7743019014 | 466041 | V01528 | WILSON LANGUAGE TRAINING | P2404213 | INV40791 | Shipping and Handling | 12.96 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------------|---------------|
| | | | | | | | | Check Total | 174.96 |
| 00667429 | 10/20/2023 | 1000025428 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1898-0001-5203 MES | 11,334.85 |
| 00667429 | 10/20/2023 | 1000025414 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1898-0002-8031 GES | 12,496.06 |
| 00667429 | 10/20/2023 | 1000025429 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1898-0002-8065 GMS | 18,248.35 |
| 00667429 | 10/20/2023 | 1000025422 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1898-0003-1240 OGE | 14,195.68 |
| 00667429 | 10/20/2023 | 1000025416 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1898-0003-4872 PES | 11,158.90 |
| 00667429 | 10/20/2023 | 1000025452 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1970-0122-5371 Old GES | 4,445.89 |
| 00667429 | 10/20/2023 | 1000025452 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1970-0122-5386 Old GES | 1,554.64 |
| 00667429 | 10/20/2023 | 1000025452 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1970-0122-5390 Old GES | 197.52 |
| 00667429 | 10/20/2023 | 1000025429 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1970-0122-5418 GMS | 329.40 |
| 00667429 | 10/20/2023 | 1000025452 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1970-0122-5422 Old GES | 60.17 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-8741 PMS 758 Mag | 2,050.47 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-8755 PMS 758 Mag | 5,164.43 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-8806 PMS 758 Mag | 254.53 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-8811 PMS 758 Mag | 170.06 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-8882 PMS 758 Mag | 167.31 |
| 00667429 | 10/20/2023 | 1000025416 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-9405 PES | 1,041.02 |
| 00667429 | 10/20/2023 | 1000025416 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-1971-0135-9476 PES | 60.17 |
| 00667429 | 10/20/2023 | 1000025431 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-6205-2857 LMES | 25.90 |
| 00667429 | 10/20/2023 | 1000025431 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-6587-2481 LMES | 28.00 |
| 00667429 | 10/20/2023 | 1000025453 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7083-7860 PMS | 414.56 |
| 00667429 | 10/20/2023 | 1000025438 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7550-2940 CSE | 13,543.36 |
| 00667429 | 10/20/2023 | 1000025437 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7550-3018 CSM | 24,782.55 |
| 00667429 | 10/20/2023 | 1000025415 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7563-3795 PHS | 766.42 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7585-4760 WKH | 1,805.04 |
| 00667429 | 10/20/2023 | 1000025430 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7604-4859 PMS | 1,785.39 |
| 00667429 | 10/20/2023 | 1000025414 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7650-7414 GES | 784.74 |
| 00667429 | 10/20/2023 | 1000025439 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7884-9874 FPE | 13,429.56 |
| 00667429 | 10/20/2023 | 1000025414 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-7949-3601 GES | 2,922.06 |
| 00667429 | 10/20/2023 | 1000025438 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-8235-9863 CSE | 680.00 |
| 00667429 | 10/20/2023 | 1000025439 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-8361-8992 FPE | 52.38 |
| 00667429 | 10/20/2023 | 1000025439 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-8361-9130 FPE | 428.43 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9034-6548 WKH | 1,603.54 |
| 00667429 | 10/20/2023 | 1000025442 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9035-9220 MGE | 15,211.69 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667429 | 10/20/2023 | 1000025443 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9258-0153 MGM | 81.86 |
| 00667429 | 10/20/2023 | 1000025443 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9413-8217MGM | 31,588.25 |
| 00667429 | 10/20/2023 | 1000025407 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9743-5679TR | 294.38 |
| 00667429 | 10/20/2023 | 1000025415 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9743-5819PHS | 163.77 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9784-0937RBH | 6,367.70 |
| 00667429 | 10/20/2023 | 1000025442 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9784-1288MGE | 608.23 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9795-7065 RBH | 65,742.53 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9795-7101 RBH | 29,715.07 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9796-9877 RBH | 1,878.02 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9796-9947 RBH | 75.02 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9797-0009 RBH | 24.68 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2100-9797-0052 RBH | 1,817.63 |
| 00667429 | 10/20/2023 | 1000025415 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-0006-2585 PHS | 135.44 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-0138-8474 DES | 17,560.36 |
| 00667429 | 10/20/2023 | 1000025443 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-0542-0682MGM | 287.08 |
| 00667429 | 10/20/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-0564-3953MGE | 675.67 |
| 00667429 | 10/20/2023 | 1000025416 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-1242-2198PES | 57.14 |
| 00667429 | 10/20/2023 | 1000025437 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-1242-5028CSM | 403.98 |
| 00667429 | 10/20/2023 | 1000025444 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-1941-8088RBH | 27.62 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-2409-3068 Longs Pd trai | 224.86 |
| 00667429 | 10/20/2023 | 1000025447 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-2556-7999 CES | 11,312.33 |
| 00667429 | 10/20/2023 | 1000025430 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-2661-8445 325 Main St | 22,751.77 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-2849-8045 | 3,741.14 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-2861-9758 5643 Platt Sp | 6,698.97 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3200-1092 | 45.79 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3206-4542 | 140.24 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3265-0233 | 109.17 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3265-0252 | 105.98 |
| 00667429 | 10/20/2023 | 1000025443 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3580-9172 MGM Shop | 44.13 |
| 00667429 | 10/20/2023 | 1000025414 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3627-7485 520 Main St T | 74.73 |
| 00667429 | 10/20/2023 | 1000025445 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3659-7199 638 Longs Pd | 85.19 |
| 00667429 | 10/20/2023 | 1000025438 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3686-6028 6340 Platt Sp | 32.67 |
| 00667429 | 10/20/2023 | 1000025407 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3691-5882 Bus Facility | 1,489.50 |
| 00667429 | 10/20/2023 | 1000025439 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 0-2101-3698-4908 7350 Fish Hat | 27.49 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 1-2100-4778-0812 | 1,128.80 |
| 00667429 | 10/20/2023 | 1000025416 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 5-2100-4951-5809 PES | 3,895.23 |
| 00667429 | 10/20/2023 | 1000025415 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 7-2100-4899-7076 PHS | 30,673.79 |
| 00667429 | 10/20/2023 | 1000025431 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 8-2100-4630-0246 LME | 10,891.84 |
| 00667429 | 10/20/2023 | 1000025427 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 8-2100-4672-8304 WKH | 46,611.26 |
| 00667429 | 10/20/2023 | 1000025422 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 8-2100-5807-0210 OGE | 307.36 |
| 00667429 | 10/20/2023 | 1000025428 | 447000 | V00129 | DOMINION ENERGY | | 2744.09.23 | 9-1800-0002-3764 MES | 371.27 |
| Check Total | | | | | | | | | 459,461.01 |
| 00667430 | 10/20/2023 | 1000026613 | 432300 | V12924 | LORICK, STAN | P2404053 | P2404053.ADM | Tuning service for piano at GH | 110.00 |
| Check Total | | | | | | | | | 110.00 |
| 00667431 | 10/20/2023 | 7981027027 | 466099 | V00776 | MYRTLE BEACH HIGH SCHOOL | P2404525 | P2404525.WKHS | NJROTC Competition Fee | 225.00 |
| 00667431 | 10/20/2023 | 7981027027 | 466099 | V00776 | MYRTLE BEACH HIGH SCHOOL | P2404525 | P2404525.WKHS | Cadet Meals | 210.00 |
| Check Total | | | | | | | | | 435.00 |
| 00667432 | 10/20/2023 | 7802088026 | 466041 | V00749 | RIDDELL / ALL AMERICAN | P2404648 | 951262235.P24046 | white victor helmet (item 105) | 122.25 |
| Check Total | | | | | | | | | 122.25 |
| 00667433 | 10/20/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402680 | 208133093738 | Citric acid, powder, 500g | 18.29 |
| Check Total | | | | | | | | | 18.29 |
| 00667434 | 10/20/2023 | 1000025444 | 441020 | V01410 | ALEX'S NURSERY | P2404458 | 20274 | RBHS Horseshoe - Nutall Oak Tr | 1,350.00 |
| Check Total | | | | | | | | | 1,350.00 |
| 00667435 | 10/20/2023 | 1000023101 | 431900 | V00859 | DUFF FREEMAN LYON LLC | | 460 | Professional Services | 3,636.25 |
| 00667435 | 10/20/2023 | 1000023101 | 431900 | V00859 | DUFF FREEMAN LYON LLC | | 496 | Professional Services | 752.84 |
| Check Total | | | | | | | | | 4,389.09 |
| 00667436 | 10/20/2023 | 1000011427 | 433200 | V18069 | GITA ENTERPRISE LLC DBA BEST W | P2404730 | 2436 | Per day room rate for 12 rooms | 3,599.76 |
| 00667436 | 10/20/2023 | 1000011427 | 433200 | V18069 | GITA ENTERPRISE LLC DBA BEST W | P2404730 | 2436 | Per day rate for safe usage fo | 24.00 |
| 00667436 | 10/20/2023 | 1000011427 | 433200 | V18069 | GITA ENTERPRISE LLC DBA BEST W | P2404730 | 2436 | Per day State Tax rate for hot | 180.00 |
| 00667436 | 10/20/2023 | 1000011427 | 433200 | V18069 | GITA ENTERPRISE LLC DBA BEST W | P2404730 | 2436 | Per day City/County Tax rate f | 72.00 |
| 00667436 | 10/20/2023 | 1000011427 | 433200 | V18069 | GITA ENTERPRISE LLC DBA BEST W | P2404730 | 2436 | Per day Occupancy Tax rate for | 108.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|------------------------------|-------------|------------------|--------------------------|---------------|
| | | | | | | | | Check Total | 3,983.76 |
| 00667437 | 10/20/2023 | 7936027038 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 40.00 |
| 00667437 | 10/20/2023 | 7936027047 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 240.00 |
| 00667437 | 10/20/2023 | 7936527045 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 190.00 |
| 00667437 | 10/20/2023 | 7936027039 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 230.00 |
| 00667437 | 10/20/2023 | 7936027014 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 566.00 |
| 00667437 | 10/20/2023 | 7936027031 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 210.00 |
| 00667437 | 10/20/2023 | 7936027012 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 250.00 |
| 00667437 | 10/20/2023 | 7936027042 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 305.00 |
| 00667437 | 10/20/2023 | 7936027028 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 155.00 |
| 00667437 | 10/20/2023 | 7936027040 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 669.00 |
| 00667437 | 10/20/2023 | 7936027022 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 260.00 |
| 00667437 | 10/20/2023 | 7936027016 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 853.00 |
| 00667437 | 10/20/2023 | 7936027035 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 585.00 |
| 00667437 | 10/20/2023 | 7936027024 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 275.00 |
| 00667437 | 10/20/2023 | 7936027041 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 372.00 |
| 00667437 | 10/20/2023 | 7936027023 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 450.00 |
| 00667437 | 10/20/2023 | 7936027025 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 160.00 |
| 00667437 | 10/20/2023 | 7936027037 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 385.00 |
| 00667437 | 10/20/2023 | 7936027029 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 100.00 |
| 00667437 | 10/20/2023 | 7936027020 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 126.00 |
| 00667437 | 10/20/2023 | 7936027043 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 512.00 |
| 00667437 | 10/20/2023 | 7936027030 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 200.00 |
| 00667437 | 10/20/2023 | 7936027034 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 220.00 |
| 00667437 | 10/20/2023 | 7936027026 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 73.00 |
| 00667437 | 10/20/2023 | 7936027046 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 225.00 |
| 00667437 | 10/20/2023 | 7936027013 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 190.00 |
| 00667437 | 10/20/2023 | 7936027011 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 1,366.00 |
| 00667437 | 10/20/2023 | 7936027021 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 175.00 |
| 00667437 | 10/20/2023 | 7936027015 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 378.00 |
| 00667437 | 10/20/2023 | 7936027044 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 289.00 |
| 00667437 | 10/20/2023 | 7936027027 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.13.23 | LEAP \$ back to ED Found | 333.00 |
| | | | | | | | | Check Total | 10,382.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00667438 | 10/20/2023 | 3291025521 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.09-10.15.2023 | 37524.1 | 38.00 |
| 00667438 | 10/20/2023 | 1000011456 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.09-10.15.2023 | 37393.1 | 166.00 |
| 00667438 | 10/20/2023 | 7885027025 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.09-10.15.2023 | 37337.1-37337.2 | 53.00 |
| 00667438 | 10/20/2023 | 1000027127 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.09-10.15.2023 | 37529.1 | 188.00 |
| Check Total | | | | | | | | | <hr/> 445.00 |
| 00667439 | 10/20/2023 | 1000012694 | 431300 | V17783 | SPEECH FORMULA THERAPEUTICS LL | P2401618 | INV0011 | Speech Contract Services SY23- | 2,872.78 |
| Check Total | | | | | | | | | <hr/> 2,872.78 |
| 00667440 | 10/23/2023 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | RBHS, LHS - Oil Filter | 8.73 |
| 00667440 | 10/23/2023 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | RBHS, LHS - Oil Filter | 8.73 |
| 00667440 | 10/23/2023 | 1000025413 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | WKHS, GHS - Oil Filter | 53.48 |
| 00667440 | 10/23/2023 | 1000025427 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | WKHS, GHS - Oil Filter | 53.48 |
| 00667440 | 10/23/2023 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | GHS, LHS - Fuel Filter 75 Micr | 28.84 |
| 00667440 | 10/23/2023 | 1000025413 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | GHS, LHS - Fuel Filter 75 Micr | 28.83 |
| 00667440 | 10/23/2023 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | LHS,GHS - Deck wheel FO 5x2 3/ | 129.37 |
| 00667440 | 10/23/2023 | 1000025413 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404369 | 194232 | LHS,GHS - Deck wheel FO 5x2 3/ | 129.36 |
| Check Total | | | | | | | | | <hr/> 440.82 |
| 00667441 | 10/23/2023 | 7880027013 | 466041 | Exxxxx | Employee | | 10.12.23 | Event supplies for GHS | 315.51 |
| Check Total | | | | | | | | | <hr/> 315.51 |
| 00667442 | 10/23/2023 | 7803027034 | 466041 | Exxxxx | Employee | | 10.03.2023 | Canteen Supplies Reimb. | 78.44 |
| Check Total | | | | | | | | | <hr/> 78.44 |
| 00667443 | 10/23/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 09.01.09.22.23 | McKinney-Vento Outreach/ mtgs | 91.70 |
| Check Total | | | | | | | | | <hr/> 91.70 |
| 00667444 | 10/23/2023 | 1000011413 | 441000 | V12599 | BLACK ROCK BRANDING | P2404163 | 27538-1 | Color: Fluorescent Yellow | 321.00 |
| 00667444 | 10/23/2023 | 1000011413 | 441000 | V12599 | BLACK ROCK BRANDING | P2404163 | 27538-1 | Color: Fluorescent Orange | 321.00 |
| 00667444 | 10/23/2023 | 1000011413 | 441000 | V12599 | BLACK ROCK BRANDING | P2404163 | 27538-1 | Color: Fluorescent Green | 321.00 |
| 00667444 | 10/23/2023 | 1000011413 | 441000 | V12599 | BLACK ROCK BRANDING | P2404163 | 27538-1 | Shipping & Handling | 23.01 |
| Check Total | | | | | | | | | <hr/> 986.01 |
| 00667445 | 10/23/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.05.09.26.23 | Digital Learning Coach | 50.44 |

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DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 50.44 |
| 00667446 | 10/23/2023 | 1000022222 | 443000 | V00008 | BOUND TO STAY BOUND BOOKS INC | P2401672 | 207893 | Books for library collection - | 67.87 |
| Check Total | | | | | | | | | 67.87 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | Player Jacket LS Royal/White | 2,022.30 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | LS Crew Top Sundown | 57.78 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | LS Crew Top Royal | 57.78 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | LS Crew Top Anthracite | 1,791.18 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | SS Coach Jacket White/Royal | 1,848.96 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | Pullover Club hoodie | 0.00 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | Half zip LS top Royal/white | 126.26 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | Half Zip LS top Sundown | 126.26 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | SS 1/4 zip Jacket white | 201.16 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | Lexington with laces | 0.00 |
| 00667447 | 10/23/2023 | 7887072011 | 466041 | V13255 | BSN SPORTS | P2404779 | 923075042 | shipping | 275.22 |
| 00667447 | 10/23/2023 | 7887072044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389853 | GREEN GAME CHANGER ADULT | 128.27 |
| 00667447 | 10/23/2023 | 7887072044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389853 | FREIGHT | 15.00 |
| Check Total | | | | | | | | | 6,650.17 |
| 00667448 | 10/23/2023 | 7738027020 | 466041 | Exxxxx | Employee | | 10.11.2023 | Supplies for Theatre Reimb. | 33.34 |
| Check Total | | | | | | | | | 33.34 |
| 00667449 | 10/23/2023 | 7802070044 | 466031 | Exxxxx | Employee | | 09.05.10.10.23 | RBH Athletics Dept. Errands | 75.72 |
| Check Total | | | | | | | | | 75.72 |
| 00667450 | 10/23/2023 | 1000025446 | 441020 | V16936 | CALICO PACKAGING LLC | P2402984 | INVM00009779 | 38X58 LARGE CAN LINER | 817.91 |
| 00667450 | 10/23/2023 | 1000025412 | 441020 | V16936 | CALICO PACKAGING LLC | P2404197 | INVM00009780 | 38 X 58 CAN LINER LARGE | 340.80 |
| 00667450 | 10/23/2023 | 1000025411 | 441020 | V16936 | CALICO PACKAGING LLC | P2404025 | INVM00009782 | 38 X 58 CAN LINER LARGE | 1,337.50 |
| Check Total | | | | | | | | | 2,496.21 |
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | fabric, wool, 6x6", pk/8 | 6.97 |
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | cotton wick, 4x3/8 in., pk/10 | 7.98 |
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | ball, foam, 38mm, asst. clr, p | 13.32 |
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | washer, rubber, pk/9 | 63.56 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | ABC stickers templt LC075, pk | 16.99 |
| 00667451 | 10/23/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404331 | 52336025 RI | freight and handling | 20.28 |
| Check Total | | | | | | | | | 129.10 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 1,628.43 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 58.36 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 22.15 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 32.89 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Film Output and Art Fee | 53.50 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 545.89 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 19.65 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Jet Black | 43.31 |
| 00667452 | 10/23/2023 | 7834027044 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2403955 | 23767 | Rush Fee | 26.75 |
| Check Total | | | | | | | | | 2,430.93 |
| 00667453 | 10/23/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2404676 | 25467-RR | WKHS Golf Cart - 36V Charger | 330.63 |
| 00667453 | 10/23/2023 | 1000025427 | 441020 | V11405 | CARTS PLUS | P2404676 | 25467-RR | TXT Schauer Plug Only | 1.07 |
| Check Total | | | | | | | | | 331.70 |
| 00667454 | 10/23/2023 | 1000025446 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2402985 | 294083 | 24X33 SMALL CAN LINER | 1,052.88 |
| 00667454 | 10/23/2023 | 1000025446 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2402985 | 294083 | 33X40 MEDIUM CAN LINER | 529.65 |
| 00667454 | 10/23/2023 | 1000025428 | 441020 | V15374 | CENTRAL POLY BAG CORPORATION | P2404272 | 294160 | 33 X 40 CAN LINER | 617.93 |
| Check Total | | | | | | | | | 2,200.46 |
| 00667455 | 10/23/2023 | 1000025438 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404441 | 346419 | Korchem GLASS CLEANER (NON AMM) | 55.47 |
| Check Total | | | | | | | | | 55.47 |
| 00667456 | 10/23/2023 | 1000011303 | 436034 | V01803 | COMPUTER DESIGN CONSULTING SER | P2404466 | 17208 | Printing 8.5 x 11 Immersion Fl | 64.20 |
| Check Total | | | | | | | | | 64.20 |
| 00667457 | 10/23/2023 | 5707025307 | 441000 | V00227 | CONCEPT UNLIMITED INC | P2312867 | 23-001390 | 24"w x 36"h Cast Aluminum Dedi | 2,565.27 |
| 00667457 | 10/23/2023 | 5707025307 | 441000 | V00227 | CONCEPT UNLIMITED INC | P2312867 | 23-001390 | Installation | 395.00 |
| Check Total | | | | | | | | | 2,960.27 |
| 00667458 | 10/23/2023 | 7887027034 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | FB.PHM.10.11.23 | FB PHM 7th/8th | 95.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 95.00 |
| 00667459 | 10/23/2023 | 1000011521 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Commutes between campuses | 107.42 |
| | | | | | | | | Check Total | 107.42 |
| 00667460 | 10/23/2023 | 1000011145 | 441030 | V12213 | DISCOUNT SCHOOL SUPPLY | P2402344 | P42494970102 | Learn to Read Spanish Variety | 187.99 |
| 00667460 | 10/23/2023 | 1000011145 | 441030 | V12213 | DISCOUNT SCHOOL SUPPLY | P2402344 | P42494970102 | Rising Readers Spanish-Science | 73.49 |
| 00667460 | 10/23/2023 | 1000011145 | 441030 | V12213 | DISCOUNT SCHOOL SUPPLY | P2402344 | P42494970102 | Spanish Language learn to read | 73.49 |
| 00667460 | 10/23/2023 | 1000011145 | 441030 | V12213 | DISCOUNT SCHOOL SUPPLY | P2402344 | P42494970102 | Time for Kids Informational Gr | 251.69 |
| | | | | | | | | Check Total | 586.66 |
| 00667461 | 10/23/2023 | 1000025808 | 439500 | V12877 | DR MELISSA A REEVES LLC | P2401498 | 09052023.101823 | October 18, 2023 Speaker Fee | 1,500.00 |
| | | | | | | | | Check Total | 1,500.00 |
| 00667462 | 10/23/2023 | 5739025339 | 452000 | V12190 | EDCON INC | P2303224 | 12.P2303224 | FPES - GMP - Additions | 14,333.82 |
| | | | | | | | | Check Total | 14,333.82 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Amazon | 413.34 |
| 00667463 | 10/23/2023 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Sherwin Williams | 125.47 |
| 00667463 | 10/23/2023 | 1000025445 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Home Depot | 64.26 |
| 00667463 | 10/23/2023 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Amazon | 177.66 |
| 00667463 | 10/23/2023 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Amazon | 88.78 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Austin Hardware | 207.72 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Amazon | 226.05 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Amazon | 96.29 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Lowe's | 31.71 |
| 00667463 | 10/23/2023 | 1000025422 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | Guaranteed Supply | 35.64 |
| 00667463 | 10/23/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | ABC Supply | 103.68 |
| 00667463 | 10/23/2023 | 1000025446 | 432300 | V15897 | FIRST COMMUNITY BANK | P2404769 | ADM.7424.10.23 | BiltRite | 210.00 |
| 00667463 | 10/23/2023 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Cox Tire | 39.95 |
| 00667463 | 10/23/2023 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Enlows | 40.04 |
| 00667463 | 10/23/2023 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Cox Tire | 30.30 |
| 00667463 | 10/23/2023 | 1000025427 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Cox Tire | 45.33 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | 112.50 |
| 00667463 | 10/23/2023 | 1000025440 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Tractor Supply | 53.48 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------|---------------|
| 00667463 | 10/23/2023 | 1000025408 | 432300 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Cox Tire | 162.53 |
| 00667463 | 10/23/2023 | 1000025422 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Harbor Freight | 151.19 |
| 00667463 | 10/23/2023 | 1000025440 | 432300 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | AZ Lawnmower | 239.89 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | 63.47 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Sparrow & Kennedy | 184.24 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Tractor Supply | 20.95 |
| 00667463 | 10/23/2023 | 1000025407 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | AZ Lawnmower | 51.30 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | 24.35 |
| 00667463 | 10/23/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Sparrow & Kennedy | 88.72 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | 133.44 |
| 00667463 | 10/23/2023 | 1000025420 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Cox Tire | 45.33 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | AZ Lawnmower | 109.08 |
| 00667463 | 10/23/2023 | 1000025421 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Sparrow & Kennedy | 76.02 |
| 00667463 | 10/23/2023 | 1000025414 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Tractor Supply | 9.62 |
| 00667463 | 10/23/2023 | 1000025444 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | Enlows | 150.18 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | -112.50 |
| 00667463 | 10/23/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404767 | ADM.7473.10.23 | NAPA | -133.44 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | WinSupply | 221.60 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Ferguson | 10.66 |
| 00667463 | 10/23/2023 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lowe's | 162.89 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lexington True Value | 12.83 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Ferguson | 53.13 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Home Depot | 37.43 |
| 00667463 | 10/23/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lexington True Value | 21.14 |
| 00667463 | 10/23/2023 | 1000025413 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | WinSupply | 293.43 |
| 00667463 | 10/23/2023 | 1000025415 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | WinSupply | 66.03 |
| 00667463 | 10/23/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lowe's | 144.10 |
| 00667463 | 10/23/2023 | 1000025411 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Ferguson | 48.15 |
| 00667463 | 10/23/2023 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lowe's | 105.93 |
| 00667463 | 10/23/2023 | 1000025435 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | WinSupply | 181.45 |
| 00667463 | 10/23/2023 | 1000025430 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | WinSupply | 44.29 |
| 00667463 | 10/23/2023 | 1000025412 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Ferguson | 51.72 |
| 00667463 | 10/23/2023 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lowe's | 105.93 |
| 00667463 | 10/23/2023 | 1000025438 | 441020 | V15897 | FIRST COMMUNITY BANK | P2404768 | ADM.7481.10.23 | Lowe's | -105.93 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00667463 | 10/23/2023 | 1000025438 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Lowes | 77.60 |
| 00667463 | 10/23/2023 | 1000011338 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 16.36 |
| 00667463 | 10/23/2023 | 1000011338 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 59.60 |
| 00667463 | 10/23/2023 | 1000011238 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 59.59 |
| 00667463 | 10/23/2023 | 1000011238 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 20.32 |
| 00667463 | 10/23/2023 | 1000011338 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 20.32 |
| 00667463 | 10/23/2023 | 7948027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Aldi | 13.96 |
| 00667463 | 10/23/2023 | 1000025438 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Pitt Stop | 85.00 |
| 00667463 | 10/23/2023 | 7847027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Papa John's | 86.37 |
| 00667463 | 10/23/2023 | 7745027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Dollar Tree | 29.43 |
| 00667463 | 10/23/2023 | 1000025438 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Lowes | 138.03 |
| 00667463 | 10/23/2023 | 7743019038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 26.73 |
| 00667463 | 10/23/2023 | 1000011338 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 10.67 |
| 00667463 | 10/23/2023 | 1000011238 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 10.67 |
| 00667463 | 10/23/2023 | 7948027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Lowes Food | 17.98 |
| 00667463 | 10/23/2023 | 2020022438 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Delta | 444.40 |
| 00667463 | 10/23/2023 | 2020022438 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Delta | 444.40 |
| 00667463 | 10/23/2023 | 2020022438 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | National ESEA Conference | 1,509.00 |
| 00667463 | 10/23/2023 | 2020022438 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | National ESEA Conference | 1,509.00 |
| 00667463 | 10/23/2023 | 7743019038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 18.18 |
| 00667463 | 10/23/2023 | 7948027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 96.81 |
| 00667463 | 10/23/2023 | 7866027038 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 26.40 |
| 00667463 | 10/23/2023 | 7743019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 52.81 |
| 00667463 | 10/23/2023 | 7743019038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Little Caesar's | 29.06 |
| 00667463 | 10/23/2023 | 7743019038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 22.78 |
| 00667463 | 10/23/2023 | 1000011138 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 8.92 |
| 00667463 | 10/23/2023 | 7884027038 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 17.83 |
| 00667463 | 10/23/2023 | 1000011138 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Amazon | 8.66 |
| 00667463 | 10/23/2023 | 7948027038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Wal-mart | 62.48 |
| 00667463 | 10/23/2023 | 7743019038 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404766 | CSE.5170.10.23 | Dollar General | 18.85 |
| 00667463 | 10/23/2023 | 1000025412 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Lowe's | 132.13 |
| 00667463 | 10/23/2023 | 7928527012 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Alpha Best | 494.00 |
| 00667463 | 10/23/2023 | 7886027012 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Dollar Tree | 177.61 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 24.21 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667463 | 10/23/2023 | 1000025412 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Circle K | 70.00 |
| 00667463 | 10/23/2023 | 1000023312 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 16.04 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 22.60 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 19.25 |
| 00667463 | 10/23/2023 | 7745027012 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Demco | 71.94 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 15.85 |
| 00667463 | 10/23/2023 | 7885027012 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Pubix | 33.10 |
| 00667463 | 10/23/2023 | 1000014412 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 36.09 |
| 00667463 | 10/23/2023 | 7885027012 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Walmart | 37.11 |
| 00667463 | 10/23/2023 | 7885027012 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Lexington Florist | 97.82 |
| 00667463 | 10/23/2023 | 7885027012 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Marco's Pizza | 38.67 |
| 00667463 | 10/23/2023 | 1000021312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | School Nurse Supply | 549.49 |
| 00667463 | 10/23/2023 | 7745027012 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 7.48 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 21.39 |
| 00667463 | 10/23/2023 | 7928527012 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Walmart | 152.64 |
| 00667463 | 10/23/2023 | 1000011312 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 48.74 |
| 00667463 | 10/23/2023 | 2010011212 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Amazon | 30.06 |
| 00667463 | 10/23/2023 | 1000025412 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404777 | LES.6665.10.23 | Circle K | -0.70 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Office Depot | 114.02 |
| 00667463 | 10/23/2023 | 7841827011 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Quality Inn & Suites - Lexingt | 259.20 |
| 00667463 | 10/23/2023 | 7863027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 55.86 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Chef Store | 181.56 |
| 00667463 | 10/23/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Chef Store | 475.75 |
| 00667463 | 10/23/2023 | 7863027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Plant for employee father's fu | 95.21 |
| 00667463 | 10/23/2023 | 7863027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Tribute Store Flowers | 86.93 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 7.48 |
| 00667463 | 10/23/2023 | 1000021211 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 42.79 |
| 00667463 | 10/23/2023 | 7884027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Little Caesars | 159.84 |
| 00667463 | 10/23/2023 | 7884027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Little Caesars | 116.24 |
| 00667463 | 10/23/2023 | 7884027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Lowe's Foods | 16.17 |
| 00667463 | 10/23/2023 | 7744019011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Lowe's Foods | 32.47 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 78.56 |
| 00667463 | 10/23/2023 | 7988027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 199.27 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Sams Club | 468.14 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------|---------------|
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 83.36 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 21.39 |
| 00667463 | 10/23/2023 | 7742019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 265.93 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 127.80 |
| 00667463 | 10/23/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 7.92 |
| 00667463 | 10/23/2023 | 7834027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Sams Club | 423.04 |
| 00667463 | 10/23/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Publix | 30.65 |
| 00667463 | 10/23/2023 | 7853027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Food Lion | 39.33 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Sams Club | 690.12 |
| 00667463 | 10/23/2023 | 7860527011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Jersey Mike's | 76.68 |
| 00667463 | 10/23/2023 | 7853027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Lowes Foods | 39.38 |
| 00667463 | 10/23/2023 | 7826527011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Krispy Kreme | 632.20 |
| 00667463 | 10/23/2023 | 7987027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 71.34 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | 710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | -710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | -710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | -710.01 |
| 00667463 | 10/23/2023 | 7919527011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 365.16 |
| 00667463 | 10/23/2023 | 7988027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 286.04 |
| 00667463 | 10/23/2023 | 7750019011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | LHS Cafeteria | 400.00 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 32.50 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Chef Store | 244.17 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St Louis Grand | -14.95 |
| 00667463 | 10/23/2023 | 7853027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Clinton Sease Farms | 110.00 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 469.42 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Chef Store | 126.61 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | 66.91 |
| 00667463 | 10/23/2023 | 1000011411 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Amazon | 145.44 |
| 00667463 | 10/23/2023 | 7847027011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Sams CLub | -29.70 |
| 00667463 | 10/23/2023 | 7847027011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Walmart | -18.09 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Hotel Refund | -710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | 710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | 710.01 |
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St Louis Grand | 14.95 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------------------|---------------|
| 00667463 | 10/23/2023 | 1000011411 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404643 | LHS.1832.10.23 | Marriott St. Louis Grand | 710.01 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Science Refurbishment | 69.18 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Dollar Tree - Science Refurbis | 21.39 |
| 00667463 | 10/23/2023 | 7768519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Hobby Lobby - Passport supplie | 50.04 |
| 00667463 | 10/23/2023 | 7802072020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sherwin Williams - Football fi | 188.56 |
| 00667463 | 10/23/2023 | 7802073020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Under Armour - BBA warm-ups | 430.35 |
| 00667463 | 10/23/2023 | 7748027020 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | ASTA - Professional Dues | 125.00 |
| 00667463 | 10/23/2023 | 7748027020 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | SCMEA - Region Audition fees | 50.00 |
| 00667463 | 10/23/2023 | 7931527020 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | VEXX - Robotic tam competition | 247.20 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Math Fraction Circles | 101.43 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Poster paper | 67.20 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Math playing cards | 101.59 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Single function Calcu | 135.83 |
| 00667463 | 10/23/2023 | 7896027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Food Lion - FFA Workshop | 105.84 |
| 00667463 | 10/23/2023 | 7760019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Earphones for SpEd cl | 275.59 |
| 00667463 | 10/23/2023 | 7735019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Three minute Theory - chorus m | 283.05 |
| 00667463 | 10/23/2023 | 7841827020 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Mt. Hebron Counseling - family | 59.20 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Earphones for math | 155.03 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - 6 grd science refurbis | 134.53 |
| 00667463 | 10/23/2023 | 7745027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - sign holders | 32.83 |
| 00667463 | 10/23/2023 | 7809027020 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Debbie Rodgers - Cheer competi | 112.35 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Walmart - 7th grade Science la | 57.01 |
| 00667463 | 10/23/2023 | 7802072020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Murphy express - Gas for Lawn | 37.23 |
| 00667463 | 10/23/2023 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Lowe's - Adheasive | 15.69 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Recess Equipment | 108.41 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Batteries for calcula | 74.69 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Postermaker paper | 118.32 |
| 00667463 | 10/23/2023 | 1000022220 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - Media decorations | 89.78 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - ice trays for 6th gra | 21.17 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Walmart - 6th grade science | 181.87 |
| 00667463 | 10/23/2023 | 7765027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Etsy - Raider's Dance Team | 509.19 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - poster ink | 471.88 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sams Club - cheer canteen | 460.45 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | smas - cheer canteen | 123.50 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sams -Cheer canteen | 481.18 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Smas - cheer canteen | 551.65 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | sams - cheer canteen | 113.36 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | sams - cheer canteen | 171.28 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sams - cheer competition | 127.84 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sams - cheer canteen | 231.16 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - fraction circles | 743.60 |
| 00667463 | 10/23/2023 | 7860527020 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Lowes - SSoy flowers | 79.52 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sams - copy paper | 127.98 |
| 00667463 | 10/23/2023 | 7758519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon-theater props | 39.57 |
| 00667463 | 10/23/2023 | 7758519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon - theater props | 63.40 |
| 00667463 | 10/23/2023 | 7758519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon - theater props | 41.70 |
| 00667463 | 10/23/2023 | 7758519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | oriental trading - theater sup | 59.89 |
| 00667463 | 10/23/2023 | 7758519020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon - stickers | 42.11 |
| 00667463 | 10/23/2023 | 7802072020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Publix - flowers 8th grade | 38.49 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | USPS - certified letter | 5.01 |
| 00667463 | 10/23/2023 | 1000014120 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Alford Music - Band music | 55.00 |
| 00667463 | 10/23/2023 | 7860527020 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Chick fil a - PL lunch | 102.20 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Home Depot - 7th grade science | 102.04 |
| 00667463 | 10/23/2023 | 7737019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Birdbrain Tech - replacement p | 314.70 |
| 00667463 | 10/23/2023 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Murphys - gas for mowers | 34.37 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Walmart - science refurb 7th g | 187.66 |
| 00667463 | 10/23/2023 | 1000014120 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Alford Music - Band | 63.00 |
| 00667463 | 10/23/2023 | 7896027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Tractor Supply - chicken feed | 85.04 |
| 00667463 | 10/23/2023 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon - reflective stickers | 10.68 |
| 00667463 | 10/23/2023 | 3260011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | amazon - Science refurb 8th gr | 508.87 |
| 00667463 | 10/23/2023 | 1000021220 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Amazon - posters | 195.69 |
| 00667463 | 10/23/2023 | 7809027020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404781 | LMS.1915.10.23 | Sam's - cheer canteen | 123.50 |
| 00667463 | 10/23/2023 | 1000025420 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404782 | LMS.1980.10.23 | HOMe Depot - Impactdrill | 170.13 |
| 00667463 | 10/23/2023 | 1000011320 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404782 | LMS.1980.10.23 | Amazon - Laminating film | 349.66 |
| 00667463 | 10/23/2023 | 7775019020 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404782 | LMS.1980.10.23 | Vexx Robotics - Supplies | 1,185.47 |
| 00667463 | 10/23/2023 | 7811027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LITTLE CAESAR'S REFUND FOR DUP | -64.87 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 84.99 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 4.99 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------|---------------|
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 4.99 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 4.99 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 4.99 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 514.90 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 84.99 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | DELTA AIRLINES | 514.90 |
| 00667463 | 10/23/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | ACTE CONFERENCE | 890.00 |
| 00667463 | 10/23/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | PUBLIX | 63.52 |
| 00667463 | 10/23/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES FOODS | 153.14 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES HOME CENTER | 352.14 |
| 00667463 | 10/23/2023 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | MURPHY EXPRESS | 31.00 |
| 00667463 | 10/23/2023 | 1000011521 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES HOME IMPROVEMENT | 53.69 |
| 00667463 | 10/23/2023 | 1000023321 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | HILTON MYRTLE BEACH | 303.52 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES HOME CENTER | 548.91 |
| 00667463 | 10/23/2023 | 1000023321 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | SHERATON CONVENTION | 10.90 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | HOBBY LOBBY | 26.23 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | WALMART | 21.21 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES HOME CENTER | 172.56 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LEXINGTON TRUE VALUE | 4.01 |
| 00667463 | 10/23/2023 | 7814027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | BANNERS.COM | 40.14 |
| 00667463 | 10/23/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | LOWES FOODS | 39.28 |
| 00667463 | 10/23/2023 | 7811027021 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | CIRCLE K | 16.67 |
| 00667463 | 10/23/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | CES | 97.75 |
| 00667463 | 10/23/2023 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404794 | LTC.2137.10.23 | CES | 153.55 |
| 00667463 | 10/23/2023 | 7002072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Sweet Magnolias | 233.69 |
| 00667463 | 10/23/2023 | 7887084015 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | SC Cheer Coaches Assoc. | 105.00 |
| 00667463 | 10/23/2023 | 7887074015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Shumpert's IGA | 34.98 |
| 00667463 | 10/23/2023 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Shumpert's IGA | 27.71 |
| 00667463 | 10/23/2023 | 7887080015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Shell Oil | 100.28 |
| 00667463 | 10/23/2023 | 7887080015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Sam's Club | 426.69 |
| 00667463 | 10/23/2023 | 7002082015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Academy Sports | 201.84 |
| 00667463 | 10/23/2023 | 7887080015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Amazon | 103.56 |
| 00667463 | 10/23/2023 | 7887071015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Publix | 70.58 |
| 00667463 | 10/23/2023 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Shumpert's IGA | 56.19 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------|---------------|
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 36.80 |
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 36.48 |
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 36.37 |
| 00667463 | 10/23/2023 | 7887074015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Sam's Club | 91.55 |
| 00667463 | 10/23/2023 | 7887074015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | WalMart | 32.10 |
| 00667463 | 10/23/2023 | 7002072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Sweet Magnolias | 48.68 |
| 00667463 | 10/23/2023 | 7887074015 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Mingo Bay Classic | 1,000.00 |
| 00667463 | 10/23/2023 | 7802071015 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | ACO Med Supply | 353.64 |
| 00667463 | 10/23/2023 | 7887080015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Sam's Club | 524.32 |
| 00667463 | 10/23/2023 | 7887082015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Dollar General | 38.69 |
| 00667463 | 10/23/2023 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Shumpert's IGA | 42.20 |
| 00667463 | 10/23/2023 | 7887080015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Etsy | 392.32 |
| 00667463 | 10/23/2023 | 7802072015 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Football Play Card App | 636.00 |
| 00667463 | 10/23/2023 | 7887071015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Paparoni's | 74.71 |
| 00667463 | 10/23/2023 | 7002077015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Crown Awards | 85.38 |
| 00667463 | 10/23/2023 | 7802072015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | Hwy 55 Red Bank | 267.50 |
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 18.88 |
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 20.44 |
| 00667463 | 10/23/2023 | 7887082015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404784 | PHS.2822.10.23 | McDonald's | 18.96 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Publix | 27.81 |
| 00667463 | 10/23/2023 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Total Meeting | 200.00 |
| 00667463 | 10/23/2023 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Best Western Hotel | 396.63 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | 124.62 |
| 00667463 | 10/23/2023 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Lowes | 47.59 |
| 00667463 | 10/23/2023 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Shell Gas Station | 157.10 |
| 00667463 | 10/23/2023 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Lowes | 109.16 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Food Lion | 74.94 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Shell Gas Station | 129.33 |
| 00667463 | 10/23/2023 | 7852527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Sam's Club | 443.56 |
| 00667463 | 10/23/2023 | 7828027027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Publix | 36.90 |
| 00667463 | 10/23/2023 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Towne Place Suites | 2,083.20 |
| 00667463 | 10/23/2023 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Shell Pantry | 34.63 |
| 00667463 | 10/23/2023 | 1000011427 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Pitt Stop | 12.39 |
| 00667463 | 10/23/2023 | 7860527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Publix | 185.96 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|---------------------------------|---------------|
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Sam's Club | 117.70 |
| 00667463 | 10/23/2023 | 7860527027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Publix | 26.08 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000011427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Amazon | -74.89 |
| 00667463 | 10/23/2023 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Shell oil Rebate | -1.00 |
| 00667463 | 10/23/2023 | 1000025427 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404787 | WKH.6608.10.23 | Shell Oil Rebate | -1.00 |
| Check Total | | | | | | | | | 43,347.56 |
| 00667464 | 10/23/2023 | 1000022235 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2402834 | 727703F | 160 Books, List Number 1657815 | 192.50 |
| 00667464 | 10/23/2023 | 1000022241 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403916 | 741354F | Follett | 507.14 |
| 00667464 | 10/23/2023 | 1000022230 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2404147 | 746195 | 118 Items | 1,104.61 |
| 00667464 | 10/23/2023 | 1000022230 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2404147 | 746195 | Book Processing | 7.28 |
| Check Total | | | | | | | | | 1,811.53 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | BIC white out EZ Correct tape | 9.27 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Sharpie S-gel pens 1 mm pen po | 37.09 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Papermate Ink Joy Gel pens 0.7 | 13.03 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Astrobrights color copy paper | 33.30 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Astrobrights color copy paper | 32.66 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Pendaflex double stuff 1.3 cut | 30.92 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Crayola classic colors broad l | 6.98 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Clorox cleaning wipes ready to | 12.78 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Post it notes Poptimistic colo | 21.06 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Crayola presharpended colored p | 2.61 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | BIC intensity permanent marker | 9.57 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Uni-paint oil based paint mark | 3.24 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | UNI-paint oil based marker , M | 3.24 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | uni-paint oil based medium mar | 3.24 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Uni-paint oil based marker, me | 3.24 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Business source 1/2" head pus | 4.33 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Avery easy peel shipping label | 32.31 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Lorell mesh desktop file sorte | 11.07 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Pendaflex 1.5 tab cut letter h | 36.56 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Cardinal economy value clear v | 3.02 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Expo ultra fine point dry eras | 25.74 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Avery glue sticks | 13.42 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Avery glue sticks | 42.76 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Crayola broadline classpack ma | 44.99 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Crayola colored pencils classp | 24.39 |
| 00667465 | 10/23/2023 | 2020011245 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Crayola classpack crayons | 34.26 |
| 00667465 | 10/23/2023 | 2370012745 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2402684 | 1153172-0 | Sparco 5" kids pointed end sci | 14.25 |
| 00667465 | 10/23/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404209 | 1184208-1 | Smartchoice Envelope | 15.09 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Boise POLARIS Premium Multipur | 341.91 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Smartchoice Letri-trim Perfora | 20.03 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Rayovac Alkaline AAA Batteries | 25.86 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Rayovac High Energy Alkaline A | 25.08 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Super Sticky Notes | 16.03 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Super Sticky Notes | 24.82 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Flags - 100 x Yello | 16.44 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Flags - 100 x Blue | 16.44 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Flags - 100 - 1' x | 16.44 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Post-itreg Flags | 16.44 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Pentel E-Sharp Mechanical Penc | 13.51 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Pentel EnerGel RTX Liquid Gel | 35.25 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Pentel EnerGel RTX Liquid Gel | 35.25 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-0 | Pentel EnerGel RTX Liquid Gel | 35.25 |
| 00667465 | 10/23/2023 | 1000025204 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404212 | 1184221-1 | Quality Park Gummed Kraft Clas | 70.94 |
| 00667465 | 10/23/2023 | 2010011212 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404226 | 1184595-1 | Pacon Dry-Erase Lapboard | 639.50 |
| 00667465 | 10/23/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404246 | 1185333-0 | PENDAFLEX 1/3 TAB CUT LETTER R | 91.72 |
| 00667465 | 10/23/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404246 | 1185333-0 | PENDAFLEX ESSENTIALS 1/5 TAB C | 353.85 |
| 00667465 | 10/23/2023 | 1000011444 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404307 | 1186217-0 | Multipurpose Copy Paper, 20#, | 4,877.92 |
| 00667465 | 10/23/2023 | 3260011216 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404329 | 1186423-2 | Medline four-ply sterile gauze | 3.31 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667465 | 10/23/2023 | 1000011312 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404387 | 1187877-0 | Multipurpose Copy Paper, 20#, | 1,625.97 |
| 00667465 | 10/23/2023 | 7866027044 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404388 | 1187887-0 | Verbatim 32GB Premium SDHC Mem | 42.37 |
| 00667465 | 10/23/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404392 | 1187962-0 | Expo Whiteboard Cleaner | 41.73 |
| 00667465 | 10/23/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404392 | 1187962-0 | Expo Marker Board Eraser | 33.60 |
| 00667465 | 10/23/2023 | 1000011521 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404398 | 1188178-0 | MULTIPURPOSE COPY PAPER 20# 92 | 1,625.97 |
| 00667465 | 10/23/2023 | 1000011345 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404397 | 1188179-0 | One pallet of 8.5 x 11 white 9 | 1,625.97 |
| 00667465 | 10/23/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404430 | 1188654-1 | Officemate Magnetplustrade Mag | 52.16 |
| Check Total | | | | | | | | | 12,248.18 |
| | | | | | | | | | |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040016561 | KRK ROKIT 5 G4 5" Powered Stud | 577.80 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | On-Stage MS7701B Tripod Mic St | 13.16 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | Sennheiser e 825s Vocal Microp | 68.44 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | ProCo StageMASTER 14 Gauge Spe | 40.17 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | ProCo StageMASTER XLR Micropho | 12.66 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | Bose S1 Pro Backpack | 254.66 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | On-Stage All-Aluminum Speaker | 47.72 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | Hosa HSX-005 Pro Balanced Inte | 46.57 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | Hosa CSS-110 TRS-TRS Stereo 1/ | 33.08 |
| 00667466 | 10/23/2023 | 7732019044 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2404050 | INV040057302 | Zoom H4n Pro Handheld Recorder | 766.12 |
| Check Total | | | | | | | | | 1,860.38 |
| | | | | | | | | | |
| 00667467 | 10/23/2023 | 7887027034 | 466034 | V12764 | HAMPTON, GEORGE | | FB.PHM.10.11.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| | | | | | | | | | |
| 00667468 | 10/23/2023 | 6000025629 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638446 | 029-Gilbert MS #GILRIKGIL0620 | 339.36 |
| 00667468 | 10/23/2023 | 6000025647 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019638480 | 047-Centerville ES #CENAUGGIL0 | 120.96 |
| 00667468 | 10/23/2023 | 6000025647 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691338 | 047-Centerville ES #CENAUGGIL0 | 415.20 |
| 00667468 | 10/23/2023 | 6000025628 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691457 | 028-Midway ES #MIDMIDLEX3620 | 386.40 |
| 00667468 | 10/23/2023 | 6000025612 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691465 | 012-Lexington ES #LEXAZALEX062 | 353.76 |
| 00667468 | 10/23/2023 | 6000025641 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691472 | 041-Rocky Creek ES #ROCCALLEX0 | 496.44 |
| 00667468 | 10/23/2023 | 6000025626 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691493 | 026-White Knoll MS #WHIWHIWC01 | 548.04 |
| 00667468 | 10/23/2023 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691501 | 013-Gilbert HS #GILMAIGIL1620 | 169.44 |
| 00667468 | 10/23/2023 | 6000025637 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691506 | 037-Carolina Springs MS #CARPL | 252.00 |
| 00667468 | 10/23/2023 | 6000025624 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691511 | 024-Red Bank ES #REDCOMLEX0620 | 306.24 |
| 00667468 | 10/23/2023 | 6000025642 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691525 | 042-Meadow Glen ES #MEAGINLEX0 | 851.76 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667468 | 10/23/2023 | 6000025646 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691551 | 046-Beechwood MS #BEEHWYLEX062 | 286.56 |
| 00667468 | 10/23/2023 | 6000025634 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691581 | 034-Pleasant Hill MS #PLERAWLE | 578.88 |
| 00667468 | 10/23/2023 | 6000025643 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691595 | 043-Meadow Glen MS #MEAGINLEX1 | 527.52 |
| 00667468 | 10/23/2023 | 6000025644 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691598 | 044-River Bluff HS #RIVCORLEX | 376.56 |
| 00667468 | 10/23/2023 | 6000025630 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691604 | 030-Pelion MS #PELMAGLEX0620 | 303.36 |
| 00667468 | 10/23/2023 | 6000025631 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691658 | 031-Lake Murray ES #LAKWISLEX0 | 328.56 |
| 00667468 | 10/23/2023 | 6000025640 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691664 | 040-New Providence ES #NEWOLDL | 761.64 |
| 00667468 | 10/23/2023 | 6000025629 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691671 | 029-Gilbert MS #GILRIKGIL0620 | 319.92 |
| 00667468 | 10/23/2023 | 6000025614 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691676 | 014-Gilbert ES #GILMAIGIL1620 | 803.16 |
| 00667468 | 10/23/2023 | 6000025635 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691681 | 035-Pleasant Hill ES #PLERAWLE | 387.12 |
| Check Total | | | | | | | | | 8,912.88 |
| 00667469 | 10/23/2023 | 1000025411 | 441020 | V12096 | HYMAN PAPER CO INC | P2404707 | 419697 | CARLISLE LOBBY DUST PAN | 253.91 |
| Check Total | | | | | | | | | 253.91 |
| 00667470 | 10/23/2023 | 7738027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404167 | 62565 | Black, Next Level-Unisex Cotto | 1,200.44 |
| 00667470 | 10/23/2023 | 7738027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404167 | 62565 | Black, Next Level-Youth Cotton | 147.23 |
| Check Total | | | | | | | | | 1,347.67 |
| 00667471 | 10/23/2023 | 7887027034 | 466034 | V17080 | IVES, ASHLEY HUNTER | | FB.PHM.10.01.23 | FB PHM 7th/8th | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667472 | 10/23/2023 | 7741019034 | 466064 | Exxxxx | Employee | | 10.10.2023 | Reimb. for overpmt. sch. fees | 32.00 |
| Check Total | | | | | | | | | 32.00 |
| 00667473 | 10/23/2023 | 7802072015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404706 | ABC005306-BK05 | Pink Sweatbands - Pink Out Nig | 321.32 |
| Check Total | | | | | | | | | 321.32 |
| 00667474 | 10/23/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313901 | 0006658928 | Just Imagine books and CD set | 46.71 |
| Check Total | | | | | | | | | 46.71 |
| 00667475 | 10/23/2023 | 7887027034 | 466034 | V12872 | KIRKLAND, ERIC | | FB.PHM.10.11.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | 95.00 |
| 00667476 | 10/23/2023 | 1000012694 | 431300 | V17363 | KUDOS THERAPY AND WELLNESS CO | P2401525 | 23 | Speech Contract Services SY23- | 1,589.25 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667476 | 10/23/2023 | 1000012694 | 431300 | V17363 | KUDOS THERAPY AND WELLNESS CO | P2401525 | 24 | Speech Contract Services SY23- | 2,604.75 |
| Check Total | | | | | | | | | 4,194.00 |
| 00667477 | 10/23/2023 | 2180012903 | 441011 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2403964 | 59459.00 | EI-1231 Classroom Light Filter | 177.40 |
| 00667477 | 10/23/2023 | 2180012903 | 441011 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2403964 | 59459.00 | 2810-PA Stereo Headphones Furn | 51.75 |
| 00667477 | 10/23/2023 | 2180012903 | 441011 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2403964 | 59459.00 | 2810-BE Stereo Headphone Furn | 51.75 |
| 00667477 | 10/23/2023 | 2180012903 | 441011 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2403964 | 59459.00 | 2810-TI Stereo Headphones Furn | 51.75 |
| 00667477 | 10/23/2023 | 2180012903 | 441011 | V12065 | KURTZ BROS DBA BENDER BURKOT | P2403964 | 59459.00 | Shipping | 50.00 |
| Check Total | | | | | | | | | 382.65 |
| 00667478 | 10/23/2023 | 1000023330 | 433200 | Exxxxx | Employee | | 09.06.10.12.23 | Expulsion Hearings | 153.27 |
| Check Total | | | | | | | | | 153.27 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | myHeggerty | 85.01 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | ABC Letter Cards | 25.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Alphabet Chart | 8.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Bridge the Gap Intervention Co | 132.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | myHeggerty | 356.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Decodable Books: Toucan series | 468.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | ABC Letter Cards | 350.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Decodable Books: Frog Series(G | 686.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Decodable Books: Toucan Series | 468.00 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Shipping via UPS Ground | 175.52 |
| 00667479 | 10/23/2023 | 2020011238 | 441000 | V17125 | LITERACY RESOURCES LLC | P2313254 | 274996 | Pre-Kindergarten Curriculum 20 | 60.99 |
| Check Total | | | | | | | | | 2,814.52 |
| 00667480 | 10/23/2023 | 1000023335 | 433200 | Exxxxx | Employee | | 10.18.2023 | Purchases for School Travel | 7.34 |
| Check Total | | | | | | | | | 7.34 |
| 00667481 | 10/23/2023 | 1000012694 | 431300 | V17999 | MCKENZIE THERAPY COMPANY LLC | P2403533 | 4 | Speech Contract Services SY23- | 2,625.00 |
| Check Total | | | | | | | | | 2,625.00 |
| 00667482 | 10/23/2023 | 6000025643 | 433200 | Exxxxx | Employee | | 09.01.09.29.23 | Bank Deposits | 115.28 |
| Check Total | | | | | | | | | 115.28 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667483 | 10/23/2023 | 7887027034 | 466034 | V15876 | MILLS, H KYLE | | VB.PHM.09.28.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00667484 | 10/23/2023 | 7896019020 | 466041 | Exxxxx | Employee | | 10.17.2023 | Seeds & Straw | 41.65 |
| 00667484 | 10/23/2023 | 7896027020 | 466041 | Exxxxx | Employee | | 10.17.23 | Marine Science Camp supplies | 259.86 |
| Check Total | | | | | | | | | 301.51 |
| 00667485 | 10/23/2023 | 2180017503 | 441016 | V17988 | PRIME EDUCATION PRODUCTS LLC | P2402933 | 49913 | Air-Powered Rocket STEM Kit (1 | 800.00 |
| Check Total | | | | | | | | | 800.00 |
| 00667486 | 10/23/2023 | 6000025610 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46796 | APPLIANCE REPAIR PARTS FOR ALL | 515.81 |
| 00667486 | 10/23/2023 | 6000025610 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46797 | APPLIANCE REPAIR PARTS FOR ALL | 437.89 |
| 00667486 | 10/23/2023 | 6000025620 | 441000 | V13001 | PRO KITCHEN LLC | P2400526 | 46798 | APPLIANCE REPAIR PARTS FOR ALL | 164.72 |
| Check Total | | | | | | | | | 1,118.42 |
| 00667487 | 10/23/2023 | 1000012794 | 431300 | V14709 | PROCARE THERAPY INC | P2403251 | 20786973 | Special Services Contract Teac | 3,040.00 |
| Check Total | | | | | | | | | 3,040.00 |
| 00667488 | 10/23/2023 | 2040021594 | 441000 | V01960 | REHABMART LLC | P2404104 | 80790 | Hausmann Space Saver Treatment | 1,212.00 |
| Check Total | | | | | | | | | 1,212.00 |
| 00667489 | 10/23/2023 | 7802080046 | 466034 | V03121 | RICHARDSON, PERRY | | VB.BMS.10.10.23 | VB BMS vs NMS - Lex 10 Tourney | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667490 | 10/23/2023 | 2641018803 | 449000 | Exxxxx | Employee | | 10.10.23 | Supplies for celebration | 20.80 |
| Check Total | | | | | | | | | 20.80 |
| 00667491 | 10/23/2023 | 1000023335 | 433200 | Exxxxx | Employee | | 09.06.09.29.23 | Travel | 87.84 |
| Check Total | | | | | | | | | 87.84 |
| 00667492 | 10/23/2023 | 1000011310 | 437200 | V01510 | SC DEPARTMENT OF JUVENILE JUST | | 2000581401 | DJJ Proviso August 2023 | 46.90 |
| 00667492 | 10/23/2023 | 1000011410 | 437200 | V01510 | SC DEPARTMENT OF JUVENILE JUST | | 2000581401 | DJJ Proviso August 2023 | 207.70 |
| 00667492 | 10/23/2023 | 1000012710 | 437200 | V01510 | SC DEPARTMENT OF JUVENILE JUST | | 2000581401 | DJJ Proviso August 2023 | 163.24 |
| 00667492 | 10/23/2023 | 1000012810 | 437200 | V01510 | SC DEPARTMENT OF JUVENILE JUST | | 2000581401 | DJJ Proviso August 2023 | 95.62 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 513.46 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Magnetic Dots with Adhesive ba | 6.78 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Dry erase cap Erasers | 31.10 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Red construction paper 9 * 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Pink construction paper 9 * 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | blue construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | orange construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | brown construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | White construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | violet construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | black construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | red construction paper 12 * 18 | 7.08 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | yellow construction paper 12 * | 7.08 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | 32oz Elmer's bottles of glue | 18.49 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Manila drawing paper | 91.73 |
| 00667493 | 10/23/2023 | 7743019041 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2400076 | 208132777413 | Green construction paper 9 12 | 4.16 |
| 00667493 | 10/23/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403797 | 208133259878 | KleenSlate Dry Erase Marker wi | 1,094.67 |
| 00667493 | 10/23/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403797 | 208133259878 | School Smart Dry Erase Student | 3,042.32 |
| 00667493 | 10/23/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403785 | 208133263153 | School Smart Dry-Erase Student | 3,339.20 |
| 00667493 | 10/23/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403784 | 208133263446 | KleenSlate Dry Erase Marker wi | 1,915.63 |
| 00667493 | 10/23/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403784 | 208133263446 | School Smart Dry-Erase Student | 2,597.10 |
| | | | | | | | | Check Total | 12,188.62 |
| 00667494 | 10/23/2023 | 1000025444 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404286 | 227851 | 20" BEIGE BURNISHING PADS | 82.39 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | LIQUID BABY FRESH DEODORIZER | 143.36 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | HUSKI CREAM CLEANER | 57.78 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | SUDS LAUNDRY DETERGENT | 48.11 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | URINAL BLOCK CHERRY | 30.09 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | URINAL SCREENS CHERRY | 15.57 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | LEMON DISINFECTANT | 243.57 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | BACIL ENZYME ODOR DIGESTER | 209.00 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | SOFT N SILKY ANTIBACTERIAL BAG | 137.52 |
| 00667494 | 10/23/2023 | 1000025421 | 441020 | V13230 | SMITH AND JONES JANITORIAL SUP | P2404043 | 227892 | PUMICE STICK | 58.89 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,026.28 |
| 00667495 | 10/23/2023 | 1000012794 | 431300 | V10067 | SOLIANT HEALTH INC | P2404008 | 20786717 | Tele - SPED Teacher | 1,710.00 |
| 00667495 | 10/23/2023 | 1000012794 | 431300 | V10067 | SOLIANT HEALTH INC | P2401889 | 20786960 | Tele - SPED Teacher | 3,040.00 |
| Check Total | | | | | | | | | 4,750.00 |
| 00667496 | 10/23/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 517672 | Sales Order #447200 | 477.00 |
| 00667496 | 10/23/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 517672 | Sales Order #447200 | 134.00 |
| 00667496 | 10/23/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 517672 | Sales Order #447200 | 49.70 |
| 00667496 | 10/23/2023 | 1000014144 | 441000 | V00534 | SOUTHEASTERN PERFORMANCE APPAR | P2403820 | 517672 | Sales #447200 | 99.00 |
| Check Total | | | | | | | | | 759.70 |
| 00667497 | 10/23/2023 | 7948027038 | 466069 | Exxxxx | Employee | | 10.09.2023 | Supplies Reimbursement | 121.23 |
| Check Total | | | | | | | | | 121.23 |
| 00667498 | 10/23/2023 | 7725019027 | 466037 | V17368 | TECHCYCLE SOLUTIONS LLC | P2302950 | 38065 | MACBOOK AIR 2015 PALMREST ASSE | 149.00 |
| 00667498 | 10/23/2023 | 7725019027 | 466037 | V17368 | TECHCYCLE SOLUTIONS LLC | P2302950 | 38065 | LCD Back Cover Replaced only w | 249.00 |
| 00667498 | 10/23/2023 | 7725019011 | 466037 | V17368 | TECHCYCLE SOLUTIONS LLC | P2302948 | 38360 | LCD back cover replaced only w | 249.00 |
| Check Total | | | | | | | | | 647.00 |
| 00667499 | 10/23/2023 | 6000025626 | 433200 | Exxxxx | Employee | | 09.01.09.27.23 | Banking Errands for FS/ WKM | 25.55 |
| Check Total | | | | | | | | | 25.55 |
| 00667502 | 10/23/2023 | 6000025612 | 446010 | V00079 | US FOODS | | 1098183V | 012-Lexington EScust #40838088 | 2,840.77 |
| 00667502 | 10/23/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 1098184V | 054-Northlake CLC #50838085 | 1,779.53 |
| 00667502 | 10/23/2023 | 6000025640 | 446010 | V00079 | US FOODS | | 1100024V | 040-New Providence ES cust #20 | 2,607.70 |
| 00667502 | 10/23/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 1100025V | 042-Meadow Glen ES cust #20915 | 2,523.43 |
| 00667502 | 10/23/2023 | 6000025643 | 446010 | V00079 | US FOODS | | 1100026V | 043-Meadow Glen MS cust #30978 | 3,544.02 |
| 00667502 | 10/23/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 1100027V | 028-Midway ES cust #80838089 | 2,544.02 |
| 00667502 | 10/23/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 1100028V | 022-Oak Grove ES cust #8083830 | 3,427.36 |
| 00667502 | 10/23/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 1101548V | 016-Pelion ES cust #10838290 | 6,236.88 |
| 00667502 | 10/23/2023 | 6000025645 | 446010 | V00079 | US FOODS | | 1101549V | 045-Deerfield ES cust #4083399 | 4,576.80 |
| 00667502 | 10/23/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 1101550V | 039-Forts Pond ES cust #208378 | 3,942.22 |
| 00667502 | 10/23/2023 | 6000025615 | 446010 | V00079 | US FOODS | | 1101551V | 015-Pelion HS cust #60838307 | 3,303.46 |
| 00667502 | 10/23/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 1101552V | 030-Pelion MS cust #90838301 | 3,072.58 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00667502 | 10/23/2023 | 6000025644 | 446010 | V00079 | US FOODS | | 1101946V | 044-River Bluff HS Cust # 7104 | 6,451.27 |
| 00667502 | 10/23/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 1101972V | 031-Lake Murray ES cust #30838 | 2,173.02 |
| 00667502 | 10/23/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 1101974V | 013-Gilbert HS cust #40837809 | 5,926.49 |
| 00667502 | 10/23/2023 | 6000025647 | 446010 | V00079 | US FOODS | | 1101975V | 047-Centerville ES cust #41421 | 5,921.43 |
| 00667502 | 10/23/2023 | 6000025614 | 446010 | V00079 | US FOODS | | 1101976V | 014-Gilbert ES cust 70837802 | 7,962.68 |
| 00667502 | 10/23/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 1101977V | 029-Gilbert MS cust #60837804 | 3,183.61 |
| 00667502 | 10/23/2023 | 6000025635 | 446010 | V00079 | US FOODS | | 1102378V | 035-Pleasant Hill ES cust #108 | 3,400.43 |
| 00667502 | 10/23/2023 | 6000025641 | 446010 | V00079 | US FOODS | | 1102379V | 041-Rocky Creek ES cust #30880 | 3,508.29 |
| 00667502 | 10/23/2023 | 6000025611 | 446010 | V00079 | US FOODS | | 1102380V | 011-Lexington HS cust #7083808 | 4,714.22 |
| 00667502 | 10/23/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 1102381V | 034-Pleasant Hill MS cust #908 | 2,740.39 |
| 00667502 | 10/23/2023 | 6000025646 | 446010 | V00079 | US FOODS | | 1102382V | 046-Beechwood MS #91341172 | 2,750.43 |
| 00667502 | 10/23/2023 | 6000025620 | 446010 | V00079 | US FOODS | | 1103103V | 020-Lakeside MS #11528650 | 2,946.58 |
| 00667502 | 10/23/2023 | 6000025624 | 446010 | V00079 | US FOODS | | 1142968V | 024-Red Bank ES cust #2083831 | 4,078.30 |
| 00667502 | 10/23/2023 | 6000025623 | 446010 | V00079 | US FOODS | | 1142969V | 023-Saxe Gotha ES cust #308383 | 5,521.09 |
| 00667502 | 10/23/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 1142970V | 025-White Knoll ES cust #70839 | 4,715.65 |
| 00667502 | 10/23/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 1142971V | 037-Carolina Springs MS cust # | 3,933.53 |
| 00667502 | 10/23/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 1142972V | 026-White Knoll MS cust #80839 | 4,896.24 |
| 00667502 | 10/23/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 1142973V | 038-Carolina Springs ES cust # | 4,898.01 |
| 00667502 | 10/23/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 1142974V | 027-White Knoll HS cust #90839 | 4,699.01 |
| 00667502 | 10/23/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 1349326V | 054-Northlake CLC #50838085 | 1,098.12 |
| 00667502 | 10/23/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 1349840V | 042-Meadow Glen ES cust #20915 | 4,581.05 |
| 00667502 | 10/23/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 1349843V | 022-Oak Grove ES cust #8083830 | 3,881.88 |
| 00667502 | 10/23/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 1349954V | 016-Pelion ES cust #10838290 | 5,229.53 |
| 00667502 | 10/23/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 1349955V | 039-Forts Pond ES cust #208378 | 3,302.37 |
| 00667502 | 10/23/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 1395185V | 026-White Knoll MS cust #80839 | 6,624.95 |
| 00667502 | 10/23/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 605541V | 029-Gilbert MS cust #60837804 | 3,803.84 |
| 00667502 | 10/23/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 763736V | 016-Pelion ES cust #10838290 | 53.62 |
| 00667502 | 10/23/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 763737V | 039-Forts Pond ES cust #208378 | 26.81 |
| 00667502 | 10/23/2023 | 6000025640 | 446010 | V00079 | US FOODS | | 763738V | 040-New Providence ES cust #20 | 26.81 |
| 00667502 | 10/23/2023 | 6000025612 | 446010 | V00079 | US FOODS | | 851377V | 012-Lexington ES cust #40838088 | 3,444.28 |
| 00667502 | 10/23/2023 | 6000025620 | 446010 | V00079 | US FOODS | | 854886V | 020-Lakeside MS #11528650 | 3,994.51 |
| 00667502 | 10/23/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 855124V | 031-Lake Murray ES cust #30838 | 40.80 |
| 00667502 | 10/23/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 855125V | 031-Lake Murray ES cust #30838 | 4,049.01 |
| 00667502 | 10/23/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 855126V | 013-Gilbert HS cust #40837809 | 5,839.82 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|-------------------|
| 00667502 | 10/23/2023 | 6000025647 | 446010 | V00079 | US FOODS | | 855127V | 047-Centerville ES cust #41421 | 4,636.91 |
| 00667502 | 10/23/2023 | 6000025614 | 446010 | V00079 | US FOODS | | 855128V | 014-Gilbert ES cust 70837802 | 5,000.06 |
| 00667502 | 10/23/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 855129V | 029-Gilbert MS cust #60837804 | 3,510.93 |
| 00667502 | 10/23/2023 | 6000025640 | 446010 | V00079 | US FOODS | | 855372V | 040-New Providence ES cust #20 | 3,490.41 |
| 00667502 | 10/23/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 855373V | 042-Meadow Glen ES cust #20915 | 3,354.89 |
| 00667502 | 10/23/2023 | 6000025643 | 446010 | V00079 | US FOODS | | 855374V | 043-Meadow Glen MS cust #30978 | 3,325.13 |
| 00667502 | 10/23/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 855375V | 028-Midway ES cust #80838089 | 3,559.96 |
| 00667502 | 10/23/2023 | 6000025635 | 446010 | V00079 | US FOODS | | 855397V | 035-Pleasant Hill ES cust #108 | 2,560.44 |
| 00667502 | 10/23/2023 | 6000025645 | 446010 | V00079 | US FOODS | | 855398V | 045-Deerfield ES cust #4083399 | 4,507.33 |
| 00667502 | 10/23/2023 | 6000025641 | 446010 | V00079 | US FOODS | | 855399V | 041-Rocky Creek ES cust #30880 | 3,408.43 |
| 00667502 | 10/23/2023 | 6000025611 | 446010 | V00079 | US FOODS | | 855400V | 011-Lexington HS cust #7083808 | 9,335.27 |
| 00667502 | 10/23/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 855401V | 034-Pleasant Hill MS cust #908 | 3,849.08 |
| 00667502 | 10/23/2023 | 6000025646 | 446010 | V00079 | US FOODS | | 855402V | 046-Beechwood MS #91341172 | 2,775.37 |
| 00667502 | 10/23/2023 | 6000025644 | 446010 | V00079 | US FOODS | | 855617V | 044-River Bluff HS Cust # 7104 | 10,978.52 |
| 00667502 | 10/23/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 855774V | 039-Forts Pond ES cust #208378 | 3,962.55 |
| 00667502 | 10/23/2023 | 6000025615 | 446010 | V00079 | US FOODS | | 855775V | 015-Pelion HS cust #60838307 | 5,111.26 |
| 00667502 | 10/23/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 855776V | 030-Pelion MS cust #90838301 | 3,160.04 |
| 00667502 | 10/23/2023 | 6000025624 | 446010 | V00079 | US FOODS | | 898309V | 024-Red Bank ES cust #2083831 | 3,178.67 |
| 00667502 | 10/23/2023 | 6000025623 | 446010 | V00079 | US FOODS | | 898310V | 023-Saxe Gotha ES cust #308383 | 5,902.66 |
| 00667502 | 10/23/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 898311V | 025-White Knoll ES cust #70839 | 3,958.76 |
| 00667502 | 10/23/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 898312V | 037-Carolina Springs MS cust # | 4,436.10 |
| 00667502 | 10/23/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 898313V | 026-White Knoll MS cust #80839 | 4,131.36 |
| 00667502 | 10/23/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 898314V | 038-Carolina Springs ES cust # | 5,482.69 |
| 00667502 | 10/23/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 898315V | 027-White Knoll HS cust #90839 | 7,340.60 |
| 00667502 | 10/23/2023 | 6000025638 | 446010 | V00079 | US FOODS | | CM2952691V | 038-Carolina Springs ES cust # | -54.18 |
| 00667502 | 10/23/2023 | 6000025623 | 446010 | V00079 | US FOODS | | CM2962274V | 023-Saxe Gotha ES cust #308383 | -18.06 |
| 00667502 | 10/23/2023 | 6000025624 | 446010 | V00079 | US FOODS | | CM2993809V | 024-Red Bank ES cust #2083831 | -18.06 |
| 00667502 | 10/23/2023 | 6000025625 | 446010 | V00079 | US FOODS | | CM2993810V | 025-White Knoll ES cust #70839 | -9.03 |
| 00667502 | 10/23/2023 | 6000025634 | 446010 | V00079 | US FOODS | | CR110070V | 034-Pleasant Hill MS cust #908 | -2,934.76 |
| Check Total | | | | | | | | | 278,740.17 |
| 00667503 | 10/23/2023 | 1000011444 | 441000 | V00189 | W W GRAINGER | P2404171 | 9858437636 | Traffic Barrel,White/Orange,HD | 806.36 |
| 00667503 | 10/23/2023 | 1000011444 | 441000 | V00189 | W W GRAINGER | P2404171 | 9858437636 | Tire Ring Channelizer Drum Bas | 130.20 |
| Check Total | | | | | | | | | 936.56 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667504 | 10/23/2023 | 1000012694 | 431300 | V17420 | WELL SPOKEN SPEECH THERAPY SER | P2401474 | P2401474.101323 | Speech Contract Services SY23- | 1,856.25 |
| Check Total | | | | | | | | | 1,856.25 |
| 00667505 | 10/23/2023 | 7802080046 | 466099 | V01328 | SCHOOL DISTRICT OF NEWBERRY CO | P2404791 | P2404791.BMS | Lex 10 Volleyball Tournament G | 155.00 |
| Check Total | | | | | | | | | 155.00 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | To Kill A Mockingbird | 341.40 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | All Quiet on the Western Front | 180.60 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | The Great Gatsby | 341.70 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | And Then There Were None | 200.70 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | Macbeth (No Fear Shakespeare): | 160.50 |
| 00667506 | 10/23/2023 | 7743019011 | 466041 | V01584 | THE READING WAREHOUSE INC | P2403481 | 227604 | Romeo and Juliet (No Fear Shak | 160.50 |
| Check Total | | | | | | | | | 1,385.40 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Party Spaghetti | 65.00 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Add Chicken | 18.00 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Party Alfredo | 65.00 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Party Greek Salad | 46.00 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Gallon of sweet tea | 6.69 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | tax | 18.06 |
| 00667507 | 10/23/2023 | 1000023202 | 469000 | V14436 | BELLACINOS PIZZA AND GRINDERS | P2404770 | 97 | Service Charge | 20.00 |
| Check Total | | | | | | | | | 238.75 |
| 00667508 | 10/23/2023 | 2641022403 | 433200 | Exxxxx | Employee | | 10.02.2023 | Co-Planning Prof Devel | 226.05 |
| Check Total | | | | | | | | | 226.05 |
| 00667509 | 10/23/2023 | 7846027024 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.12.23 | LDOEOP Memberships x5 | 50.00 |
| 00667509 | 10/23/2023 | 1000026306 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.19.2023 | LDOEOP Membership x 2 | 50.00 |
| Check Total | | | | | | | | | 100.00 |
| 00667510 | 10/23/2023 | 2641022403 | 433200 | Exxxxx | Employee | | 10.02.10.03.23 | Prof. Develop. for MLP/ TESOL | 226.05 |
| 00667510 | 10/23/2023 | 1000022303 | 469034 | Exxxxx | Employee | | 10.12.2023 | Professional Develop. supplies | 134.13 |
| Check Total | | | | | | | | | 360.18 |
| 00667511 | 10/24/2023 | 1000000000 | 245650 | V00193 | COLONIAL SUPPLEMENTAL INS SUP | | 2350/2301200 | AP INTERFACE 10/25/23 | 22,633.32 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 22,633.32 |
| 00667512 | 10/24/2023 | 1000000000 | 245670 | V00194 | COLONIAL SUPPLEMENTAL INS SUPP | | 2354/2301200 | AP INTERFACE 10/25/23 | 22,056.92 |
| | | | | | | | | Check Total | 22,056.92 |
| 00667513 | 10/24/2023 | 1000000000 | 245660 | V00195 | COLONIAL SUPPLEMENTAL INS SUPP | | 2352/2301200 | AP INTERFACE 10/25/23 | 46,249.12 |
| | | | | | | | | Check Total | 46,249.12 |
| 00667514 | 10/24/2023 | 1000000000 | 245680 | V14828 | COLONIAL SUPPLEMENTAL INSURANC | | 2356/2301200 | AP INTERFACE 10/25/23 | 5,928.35 |
| | | | | | | | | Check Total | 5,928.35 |
| 00667515 | 10/24/2023 | 1000000000 | 245681 | V14829 | COLONIAL SUPPLEMENTAL INSURANC | | 2358/2301200 | AP INTERFACE 10/25/23 | 22,896.02 |
| | | | | | | | | Check Total | 22,896.02 |
| 00667516 | 10/24/2023 | 1000000000 | 245410 | V12481 | EMPOWER RETIREMENT LLC | | 1540/2301200 | AP INTERFACE 10/25/23 | 6,912.28 |
| 00667516 | 10/24/2023 | 1000000000 | 245410 | V12481 | EMPOWER RETIREMENT LLC | | 2540/2301200 | AP INTERFACE 10/25/23 | 12,442.11 |
| | | | | | | | | Check Total | 19,354.39 |
| 00667517 | 10/24/2023 | 1000000000 | 245800 | V15351 | FLORIDA STATE DISBURSEMENT UNI | | 2910/2301200 | AP INTERFACE 10/25/23 | 160.00 |
| | | | | | | | | Check Total | 160.00 |
| 00667518 | 10/24/2023 | 1000000000 | 245780 | V10676 | FUTURE SCHOLAR 529 COLLEGE SAV | | 2740/2301200 | AP INTERFACE 10/25/23 | 1,190.00 |
| | | | | | | | | Check Total | 1,190.00 |
| 00667519 | 10/24/2023 | 1000000000 | 245990 | V14784 | HY HOLDINGS INC | | 1585/2301200 | AP INTERFACE 10/25/23 | 2,279.00 |
| | | | | | | | | Check Total | 2,279.00 |
| 00667520 | 10/24/2023 | 1000000000 | 245990 | v14784 | HY HOLDINGS INC | | 2585/2301200 | AP INTERFACE 10/25/23 | 2,279.00 |
| | | | | | | | | Check Total | 2,279.00 |
| 00667521 | 10/24/2023 | 1000000000 | 245630 | V02086 | LCSD1 EDFOUND LEAP EDUCATION | | 2732/2301200 | AP INTERFACE 10/25/23 | 1,731.33 |
| | | | | | | | | Check Total | 1,731.33 |
| 00667522 | 10/24/2023 | 1000000000 | 245690 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 2730/2301200 | AP INTERFACE 10/25/23 | 2,988.29 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|-----------------------|---------------|
| | | | | | | | | Check Total | 2,988.29 |
| 00667523 | 10/24/2023 | 1000000000 | 245800 | V01293 | PAMELA SIMMONS BEASLEY | | 2760/2301200 | AP INTERFACE 10/25/23 | 1,384.00 |
| | | | | | | | | Check Total | 1,384.00 |
| 00667524 | 10/24/2023 | 1000000000 | 245580 | V00556 | PROVIDENT LIFE AND ACCIDENT CO | | 2302/2301200 | AP INTERFACE 10/25/23 | 3.64 |
| | | | | | | | | Check Total | 3.64 |
| 00667525 | 10/24/2023 | 1000000000 | 245800 | V01213 | RICHLAND COUNTY FAMILY COURT F | | 2910/2301200 | AP INTERFACE 10/25/23 | 339.38 |
| | | | | | | | | Check Total | 339.38 |
| 00667526 | 10/24/2023 | 1000000000 | 245800 | V11745 | SC DEPARTMENT OF EMPLOYMENT AN | | 2760/2301200 | AP INTERFACE 10/25/23 | 1,028.35 |
| | | | | | | | | Check Total | 1,028.35 |
| 00667527 | 10/24/2023 | 1000000000 | 245800 | V01785 | SC DEPARTMENT OF REVENUE | | 2900/2301200 | AP INTERFACE 10/25/23 | 2,439.03 |
| | | | | | | | | Check Total | 2,439.03 |
| 00667528 | 10/24/2023 | 1000000000 | 245440 | V00172 | SC RETIREMENT SYSTEM | | 2580/2301200 | AP INTERFACE 10/25/23 | 1,947.33 |
| 00667528 | 10/24/2023 | 1000000000 | 245450 | V00172 | SC RETIREMENT SYSTEM | | 2581/2301200 | AP INTERFACE 10/25/23 | 611.10 |
| | | | | | | | | Check Total | 2,558.43 |
| 00667529 | 10/24/2023 | 1000000000 | 245800 | V16031 | STATE DISBURSEMENT UNIT | | 2910/2301200 | AP INTERFACE 10/25/23 | 273.00 |
| | | | | | | | | Check Total | 273.00 |
| 00667530 | 10/24/2023 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 1546/2301200 | AP INTERFACE 10/25/23 | 11,370.80 |
| 00667530 | 10/24/2023 | 1000000000 | 245410 | V01114 | TIAACREF (ORP) | | 2546/2301200 | AP INTERFACE 10/25/23 | 20,467.41 |
| | | | | | | | | Check Total | 31,838.21 |
| 00667531 | 10/24/2023 | 1000000000 | 245800 | V17955 | TRANSWORLD SYSTEMS INC | | 2760/2301200 | AP INTERFACE 10/25/23 | 316.54 |
| | | | | | | | | Check Total | 316.54 |
| 00667532 | 10/24/2023 | 1000000000 | 245800 | V13470 | UNITED STATES DEPARTMENT OF TR | | 2900/2301200 | AP INTERFACE 10/25/23 | 98.70 |
| | | | | | | | | Check Total | 98.70 |
| 00667533 | 10/24/2023 | 1000000000 | 245800 | V01819 | UNITED STATES TREASURY/IRS ACS | | 2900/2301200 | AP INTERFACE 10/25/23 | 80.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 80.00 |
| 00667534 | 10/24/2023 | 1000000000 | 245810 | V00170 | UNITED WAY | | 2700/2301200 | AP INTERFACE 10/25/23 | 437.87 |
| | | | | | | | | Check Total | 437.87 |
| 00667535 | 10/24/2023 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 1542/2301200 | AP INTERFACE 10/25/23 | 10,256.52 |
| 00667535 | 10/24/2023 | 1000000000 | 245410 | V01113 | VALIC TRUST CO (ORP) | | 2542/2301200 | AP INTERFACE 10/25/23 | 18,461.67 |
| | | | | | | | | Check Total | 28,718.19 |
| 00667536 | 10/24/2023 | 1000025411 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404775 | 194297 | LHS - Stihl Handheld Blower | 256.79 |
| | | | | | | | | Check Total | 256.79 |
| 00667537 | 10/24/2023 | 1000025430 | 441020 | V00198 | ACE GLASS CO INC | P2404362 | 2-522433 | PMS - PAC - Glass | 567.95 |
| | | | | | | | | Check Total | 567.95 |
| 00667538 | 10/24/2023 | 7802070029 | 466041 | V12599 | BLACK ROCK BRANDING | P2404844 | 26653-3 | Embroidery - CPE backpacks. D | 231.12 |
| | | | | | | | | Check Total | 231.12 |
| 00667539 | 10/24/2023 | 1000014127 | 441000 | V13041 | BLICK ART MATERIALS LLC | P2401402 | 1691834 | Twisteez Colored Wire | 109.36 |
| 00667539 | 10/24/2023 | 7732019034 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2404482 | 1700967 | Amaco No. 38 White Stoneware C | 600.91 |
| 00667539 | 10/24/2023 | 7732019034 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2404482 | 1700967 | Change Order 1 - Add shipping | 353.10 |
| | | | | | | | | Check Total | 1,063.37 |
| 00667540 | 10/24/2023 | 7802088026 | 466034 | V16913 | BOND, TERRY | | FB.WKM.10.18.23 | Athletic Official | 95.00 |
| | | | | | | | | Check Total | 95.00 |
| 00667541 | 10/24/2023 | 7787027044 | 466099 | V14884 | BOOKER T RICE DBA RICE TOURS L | P2404816 | 89526 | Driver's Pay | 300.00 |
| 00667541 | 10/24/2023 | 7787027044 | 466099 | V14884 | BOOKER T RICE DBA RICE TOURS L | P2404816 | 89526 | Fuel for Bus | 600.00 |
| | | | | | | | | Check Total | 900.00 |
| 00667542 | 10/24/2023 | 7802072011 | 466034 | V02700 | BOSTIC, D LYNN | | VFB.LHS.10.13.23 | Official | 134.80 |
| | | | | | | | | Check Total | 134.80 |
| 00667543 | 10/24/2023 | 7887072044 | 466034 | V11643 | BROOME, WILLIAM CARROLL | | VFBALL/RB/WKN | VFB VS WHITE KNOLL | 126.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 126.00 |
| 00667544 | 10/24/2023 | 7887080044 | 466034 | V11742 | BROWN, LINDA M | | VBALL/RB/CHAPI | VBALL VS CHAPIN | 141.90 |
| | | | | | | | | Check Total | 141.90 |
| 00667545 | 10/24/2023 | 7802072011 | 466034 | V11864 | BRYAN, GEORGE K | | VFB.LHS.10.13.23 | Official | 146.90 |
| | | | | | | | | Check Total | 146.90 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404186 | 921791949 | Cotton tees | 234.06 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404186 | 921791949 | 3XL cotton tee | 8.83 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404186 | 921791949 | 4x cotton tees | 43.87 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404186 | 921791949 | Youth cotton tees | 267.50 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404186 | 921791949 | shipping | 26.20 |
| 00667546 | 10/24/2023 | 7802072046 | 466041 | V13255 | BSN SPORTS | P2404302 | 923224731 | 100-White, Black, Black-team O | 292.11 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404057 | 923273161 | Royal MJ sleeveless top | 858.68 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404057 | 923273161 | Royal Jordan dry air fleece ho | 834.60 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404057 | 923273161 | Royal Jordan dry air fleece pa | 625.95 |
| 00667546 | 10/24/2023 | 7887073011 | 466041 | V13255 | BSN SPORTS | P2404057 | 923273161 | shipping | 134.90 |
| 00667546 | 10/24/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2404435 | 923336132 | Easy glide net cable | 410.72 |
| 00667546 | 10/24/2023 | 7802073011 | 466041 | V13255 | BSN SPORTS | P2404435 | 923336132 | shipping | 21.98 |
| 00667546 | 10/24/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2402622 | 923375890 | Quote #104769 | 2,608.13 |
| | | | | | | | | Check Total | 6,367.53 |
| 00667547 | 10/24/2023 | 7802072043 | 466034 | V17439 | BYNUM, GERALD | | FB.MGM.10.11.23 | FB MGM vs CSM | 95.00 |
| | | | | | | | | Check Total | 95.00 |
| 00667548 | 10/24/2023 | 7802072043 | 466034 | V10670 | CANTEY, JOHN THOMAS | | FB.MGM.10.11.23 | FB MGM vs CSM | 95.00 |
| 00667548 | 10/24/2023 | 7802088026 | 466034 | V10670 | CANTEY, JOHN THOMAS | | FB.WKM.10.18.23 | Athletic Official | 95.00 |
| | | | | | | | | Check Total | 190.00 |
| 00667549 | 10/24/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404378 | 52337765 RI | plant pots, 2" (pack of 100) (| 26.66 |
| | | | | | | | | Check Total | 26.66 |
| 00667550 | 10/24/2023 | 7860527011 | 466041 | V01144 | CAROLINA IDEAS | P2404573 | 254519 | Sets of 3 Polo Shirts (White, | 168.52 |
| 00667550 | 10/24/2023 | 7860527011 | 466041 | V01144 | CAROLINA IDEAS | P2404573 | 254519 | Sets of 3 Polo Shirts (White, | 72.23 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|----------------------|--------------------------------|---------------|
| 00667550 | 10/24/2023 | 7860527011 | 466041 | V01144 | CAROLINA IDEAS | P2404573 | 254519 | Sets of 3 Polo Shirts (White, | 48.15 |
| 00667550 | 10/24/2023 | 7860527011 | 466041 | V01144 | CAROLINA IDEAS | P2404573 | 254519 | Size Large | 60.99 |
| Check Total | | | | | | | | | 349.89 |
| 00667551 | 10/24/2023 | 7802080011 | 466034 | V16151 | CARTER, KITTY C | | VVB.LHS.10.12.23 | Official | 151.90 |
| Check Total | | | | | | | | | 151.90 |
| 00667552 | 10/24/2023 | 7002070027 | 466034 | V02718 | CAUGHMAN, MICHAEL | | VFB.WK.10.19.202 | OFFICIAL | 140.30 |
| 00667552 | 10/24/2023 | 7887072044 | 466034 | V02718 | CAUGHMAN, MICHAEL | | VFBALL/RB/LEX/1 | VFB VS LEXINGTON | 131.50 |
| Check Total | | | | | | | | | 271.80 |
| 00667553 | 10/24/2023 | 7887080044 | 466034 | V14628 | CHAMBERS, OLIVIA OLAWSKY | | VBALLRD1/RB/BS/VBALL | RD 1 | 86.50 |
| Check Total | | | | | | | | | 86.50 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | CS Elevator - Voltage Circuit | 291.27 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Interlock Kit | 131.56 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Fuses | 114.92 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Safety Switch | 47.07 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Fuse | 11.24 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | GFCI | 43.91 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Wall Plate | 0.44 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | 4" Cover | 3.02 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | 4" Cover | 1.77 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | Switch | 3.33 |
| 00667554 | 10/24/2023 | 1000025408 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2402893 | LEX/189633 | 4" Box | 6.74 |
| 00667554 | 10/24/2023 | 1000025445 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | RBHS, DES, RCES Portables - 1" | 336.48 |
| 00667554 | 10/24/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | RBHS, DES, RCES Portables - 1" | 448.65 |
| 00667554 | 10/24/2023 | 1000025441 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | RBHS, DES, RCES Portables - 1" | 336.50 |
| 00667554 | 10/24/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1 x 8 Conduit Nipple | 366.81 |
| 00667554 | 10/24/2023 | 1000025445 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1 x 8 Conduit Nipple | 275.11 |
| 00667554 | 10/24/2023 | 1000025441 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1 x 8 Conduit Nipple | 275.10 |
| 00667554 | 10/24/2023 | 1000025445 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1" IMC Pipe | 279.27 |
| 00667554 | 10/24/2023 | 1000025444 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1" IMC Pipe | 372.36 |
| 00667554 | 10/24/2023 | 1000025441 | 441020 | V01395 | CITY ELECTRIC SUPPLY CO | P2403975 | LEX/189792 | 1" IMC Pipe | 279.27 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|--------------------|----------|
| | | | | | | | | | Check Total | 3,624.82 |
| 00667555 | 10/24/2023 | 7002080015 | 466034 | V02630 | COMBS, OBIE | | VVB.PE.10.18.23 | Official | 104.00 | |
| | | | | | | | | | Check Total | 104.00 |
| 00667556 | 10/24/2023 | 1000025444 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404284 | 14828017 | MULTIFOLD WHITE PAPER TOWEL | 1,362.64 | |
| 00667556 | 10/24/2023 | 1000025444 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404284 | 14828017 | JUMBO TOILET TISSUE | 2,720.48 | |
| | | | | | | | | | Check Total | 4,083.12 |
| 00667557 | 10/24/2023 | 7802072011 | 466034 | V11728 | DEMARY, DAVID | | VFB.LHS.10.13.23 | Official | 146.90 | |
| | | | | | | | | | Check Total | 146.90 |
| 00667558 | 10/24/2023 | 1000022213 | 441000 | V00645 | DEMCO INC | P2404322 | 7379276 | Norbond Liquid Plastic Adhesiv | 19.77 | |
| 00667558 | 10/24/2023 | 1000022213 | 441000 | V00645 | DEMCO INC | P2404322 | 7379276 | Demco Premium Book Tape Value | 74.14 | |
| 00667558 | 10/24/2023 | 1000022213 | 441000 | V00645 | DEMCO INC | P2404322 | 7379276 | Shipping | 11.72 | |
| | | | | | | | | | Check Total | 105.63 |
| 00667559 | 10/24/2023 | 7802072011 | 466034 | V17985 | DIGBY, THOMAS C | | VFB.LHS.10.19.23 | Official | 134.80 | |
| | | | | | | | | | Check Total | 134.80 |
| 00667560 | 10/24/2023 | 7802072011 | 466034 | V02969 | DUVALL, CHUCK | | VFB.LHS.10.19.23 | Official | 126.00 | |
| | | | | | | | | | Check Total | 126.00 |
| 00667561 | 10/24/2023 | 7002072015 | 466034 | V15398 | ENNIS, DEWAYNE | | VFB.PE.10.12.23 | Official | 157.10 | |
| | | | | | | | | | Check Total | 157.10 |
| 00667562 | 10/24/2023 | 7002077044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403006 | 186000553567 | Confirmation # 2062596387 | 295.02 | |
| 00667562 | 10/24/2023 | 7002077044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403006 | 186000553567 | Confirmation # 2062596387 | 17.08 | |
| | | | | | | | | | Check Total | 312.10 |
| 00667563 | 10/24/2023 | 7714027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404835 | ADM.4199.10.23 | Amazon | 108.87 | |
| 00667563 | 10/24/2023 | 8300018121 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404835 | ADM.4199.10.23 | Amazon | 427.75 | |
| 00667563 | 10/24/2023 | 8300018121 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404835 | ADM.4199.10.23 | Amazon | 821.48 | |
| 00667563 | 10/24/2023 | 7714027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404835 | ADM.4199.10.23 | ChefStore | 42.47 | |
| 00667563 | 10/24/2023 | 7714027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404835 | ADM.4199.10.23 | Walmart | 28.40 | |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667563 | 10/24/2023 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Lowes Foods | 32.09 |
| 00667563 | 10/24/2023 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Amazon | 42.78 |
| 00667563 | 10/24/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Hyatt Regency/Greenville | 401.08 |
| 00667563 | 10/24/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Hyatt Regency/Greenville | 401.08 |
| 00667563 | 10/24/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Hyatt Regency/Greenville | 401.08 |
| 00667563 | 10/24/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Hyatt Regency | 12.72 |
| 00667563 | 10/24/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Hilton Greenville | 314.14 |
| 00667563 | 10/24/2023 | 1000022403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Amazon | 26.97 |
| 00667563 | 10/24/2023 | 1000014103 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404837 | ADM.5790.10.23 | Amazon | -31.73 |
| 00667563 | 10/24/2023 | 2040012594 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Bedrock Literacy | 190.00 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | AVB Press | 1,079.89 |
| 00667563 | 10/24/2023 | 2040022494 | 431200 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Hire Me SC Employer Summit | 104.50 |
| 00667563 | 10/24/2023 | 2040022494 | 431200 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Hire Me SC Employer Summit | 104.50 |
| 00667563 | 10/24/2023 | 2040022494 | 431200 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Hire Me SC Employer Summit | 104.50 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Walmart | 72.35 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Walmart | 10.96 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 59.48 |
| 00667563 | 10/24/2023 | 2040021394 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 4.26 |
| 00667563 | 10/24/2023 | 2040021594 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | ARK | 209.56 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Materials for behavior student | 214.00 |
| 00667563 | 10/24/2023 | 2051014994 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Bjorem | 467.00 |
| 00667563 | 10/24/2023 | 2051014994 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Bjorem | 698.80 |
| 00667563 | 10/24/2023 | 2040021294 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 37.86 |
| 00667563 | 10/24/2023 | 2051014994 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 199.94 |
| 00667563 | 10/24/2023 | 2040021294 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 3.06 |
| 00667563 | 10/24/2023 | 2040021294 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 31.02 |
| 00667563 | 10/24/2023 | 2040012694 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Learning by Design | 1,050.00 |
| 00667563 | 10/24/2023 | 2040016194 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 135.40 |
| 00667563 | 10/24/2023 | 2040021594 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Medi-Kid | 68.00 |
| 00667563 | 10/24/2023 | 2040022394 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 16.04 |
| 00667563 | 10/24/2023 | 2040021594 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404819 | ADM.5824.10.23 | Amazon | 38.49 |
| 00667563 | 10/24/2023 | 1000021239 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 26.74 |
| 00667563 | 10/24/2023 | 7841827039 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Walmart - Lexington, SC | 96.13 |
| 00667563 | 10/24/2023 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Pitt Stop #4, Sunoco | 68.89 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667563 | 10/24/2023 | 7847027039 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 48.08 |
| 00667563 | 10/24/2023 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Harbor Freight Tools | 278.16 |
| 00667563 | 10/24/2023 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 18.18 |
| 00667563 | 10/24/2023 | 1000011339 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 49.19 |
| 00667563 | 10/24/2023 | 1000011339 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 360.51 |
| 00667563 | 10/24/2023 | 1000011339 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 194.28 |
| 00667563 | 10/24/2023 | 7956027039 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Amazon | 48.99 |
| 00667563 | 10/24/2023 | 1000025439 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404828 | FPE.7028.10.23 | Sunoco | -0.69 |
| 00667563 | 10/24/2023 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404823 | LTC.1329.10.23 | LEXINGTON GULF - SHELL | 83.00 |
| 00667563 | 10/24/2023 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404823 | LTC.1329.10.23 | ED SMITH LUMBER | 51.35 |
| 00667563 | 10/24/2023 | 7886027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404823 | LTC.1329.10.23 | THE HOME DEPOT | 38.30 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | HAAS AUTOMATION | 203.19 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 19.14 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES HOME IMPROVEMENT | 89.00 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | CITY ELECTRIC SUPPLY | 96.72 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMERICAN BUTTON MACHINES | 68.35 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 88.66 |
| 00667563 | 10/24/2023 | 7774027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES FOODS | 304.65 |
| 00667563 | 10/24/2023 | 7774027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES FOODS | 52.49 |
| 00667563 | 10/24/2023 | 7814027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES FUEL | 21.41 |
| 00667563 | 10/24/2023 | 7814027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AZ LAWNMOWER PARTS | 40.92 |
| 00667563 | 10/24/2023 | 7811027021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | SAM'S CLUB | 50.50 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 97.17 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 384.15 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 74.49 |
| 00667563 | 10/24/2023 | 1000011521 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | SCASA 2023 OFFICE PROFESSIONAL | 160.00 |
| 00667563 | 10/24/2023 | 1000011521 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | SCASA 2023 OFFICE PROFESSIONAL | 160.00 |
| 00667563 | 10/24/2023 | 1000011521 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | SCASA 2023 OFFICE PROFESSIONAL | 160.00 |
| 00667563 | 10/24/2023 | 1000011521 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | SCASA 2023 SCASA PROFESSIONALS | 160.00 |
| 00667563 | 10/24/2023 | 2079022421 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | EMBASSY SUITES/KINGSTON PLANTA | 441.09 |
| 00667563 | 10/24/2023 | 1000025421 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | PITT STOP | 140.77 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES FOODS | 35.81 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | LOWES FOODS | 31.35 |
| 00667563 | 10/24/2023 | 7975027021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | AMAZON.COM | 175.59 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667563 | 10/24/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | EL JIMADOR | 138.00 |
| 00667563 | 10/24/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404827 | LTC.2814.10.23 | PUBLIX | 147.38 |
| 00667563 | 10/24/2023 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | LEXINGTON FLORIST | 75.00 |
| 00667563 | 10/24/2023 | 1000023321 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | HILTON MYRTLE BEACH | 303.52 |
| 00667563 | 10/24/2023 | 1000023321 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | KINGSTON RESORT MYRTLE BEACH | 441.09 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | BEST BUY | 1,123.47 |
| 00667563 | 10/24/2023 | 1000011521 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | BEST BUY | 748.98 |
| 00667563 | 10/24/2023 | 7860527021 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | LOWES FOODS | 73.41 |
| 00667563 | 10/24/2023 | 7860527021 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404818 | LTC.4272.10.23 | SCASA - 2023-2024 PALMETTO'S F | 300.00 |
| 00667563 | 10/24/2023 | 1000011342 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 9.62 |
| 00667563 | 10/24/2023 | 1000022242 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 127.80 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 114.00 |
| 00667563 | 10/24/2023 | 7740019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 32.09 |
| 00667563 | 10/24/2023 | 7846027042 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Panera Bread | 40.75 |
| 00667563 | 10/24/2023 | 7944027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Lowe's Foods | 20.95 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 40.61 |
| 00667563 | 10/24/2023 | 1000011242 | 441030 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 84.07 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | ASCD | 95.23 |
| 00667563 | 10/24/2023 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 134.80 |
| 00667563 | 10/24/2023 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Publix | 82.32 |
| 00667563 | 10/24/2023 | 1000011342 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Raptor | 110.00 |
| 00667563 | 10/24/2023 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 43.84 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 32.45 |
| 00667563 | 10/24/2023 | 7740019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 24.32 |
| 00667563 | 10/24/2023 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 1,021.16 |
| 00667563 | 10/24/2023 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Lowe's Home Center | 75.37 |
| 00667563 | 10/24/2023 | 7863027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | 7-Eleven | 65.00 |
| 00667563 | 10/24/2023 | 1000021242 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Nimco/Prev. Awareness Prom. | 52.80 |
| 00667563 | 10/24/2023 | 1000011242 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 160.32 |
| 00667563 | 10/24/2023 | 7793027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | National Center For Youth Issu | 185.00 |
| 00667563 | 10/24/2023 | 7793027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | National Center For Youth Issu | 135.00 |
| 00667563 | 10/24/2023 | 1000011342 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | West Music Catalog Coralville | 629.30 |
| 00667563 | 10/24/2023 | 7934027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | First SC-Challenge Season | 357.87 |
| 00667563 | 10/24/2023 | 7934027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 127.27 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|-------------------------------|------------------|
| 00667563 | 10/24/2023 | 7793027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | JW Pepper | 72.74 |
| 00667563 | 10/24/2023 | 7793027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | JW Pepper | 17.50 |
| 00667563 | 10/24/2023 | 7735027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | SCMEA Elementary Choral | 123.89 |
| 00667563 | 10/24/2023 | 7934027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Open Tip | 212.41 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 69.29 |
| 00667563 | 10/24/2023 | 1000011342 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 25.66 |
| 00667563 | 10/24/2023 | 7846027042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Walmart | 32.12 |
| 00667563 | 10/24/2023 | 7743019042 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404829 | MGE.2434.10.23 | Amazon | 545.40 |
| 00667563 | 10/24/2023 | 7802072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | PUBLIX | 9.30 |
| 00667563 | 10/24/2023 | 7002071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | HOME DEPOT | 83.04 |
| 00667563 | 10/24/2023 | 7002084027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | LUV BOUTIQUE | 1,317.38 |
| 00667563 | 10/24/2023 | 7887081527 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | PUBLIX | 12.84 |
| 00667563 | 10/24/2023 | 7802072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | WAL MART | 33.60 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | MCDONALDS | 130.70 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | MCDONALDS | 130.70 |
| 00667563 | 10/24/2023 | 7887072027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | AMAZON | 272.70 |
| 00667563 | 10/24/2023 | 7802070027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | AMAZON | 168.40 |
| 00667563 | 10/24/2023 | 7887080027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | AMAZON | 50.25 |
| 00667563 | 10/24/2023 | 7887080027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | AMAZON | 121.17 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | sams club | 1,001.59 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | SAMS CLUB | 774.71 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | WAL MART | 19.04 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | WAL MART | 11.82 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | SAM'S CLUB | 111.64 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | SAM'S CLUB | 524.94 |
| 00667563 | 10/24/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | WALMART | 37.00 |
| 00667563 | 10/24/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404834 | WKH.6624.10.23 | AMAZON | 243.96 |
| Check Total | | | | | | | | | 25,651.93 |
| 00667564 | 10/24/2023 | 2010011212 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404226 | 1184595-2 | Pacon Dry-Erase Lapboard | 319.75 |
| 00667564 | 10/24/2023 | 3260011216 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404379 | 1188164-0 | HOSPECO ProWorks vinyl gloves | 38.52 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404417 | 1188176-0 | ACCO Brand corp | 20.84 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404417 | 1188176-0 | uni-ball Corp | 2.56 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404417 | 1188176-0 | Advantus Corp | 43.34 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404430 | 1188654-0 | Giant Foot Doorstop, Brown | 67.63 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404430 | 1188654-0 | Officemate Magnetplustrade Mag | 69.55 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | 3M | 3.83 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Fellowes Inc | 7.64 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Newell Brand | 10.23 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Quality Park Products | 30.35 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Smartchoice | 23.75 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Smartchoice | 52.62 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Smartchoice | 93.58 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | BIC | 8.90 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Energizer holding inc | 15.25 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Newell Brand | 14.27 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | 3M | 5.62 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | 3M | 8.22 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | Amax inc | 5.19 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | 3M | 16.03 |
| 00667564 | 10/24/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404425 | 1189196-0 | uni-ball corp | 24.33 |
| 00667564 | 10/24/2023 | 1000011116 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403173 | 1189671-0 | Maxell HP-100 lightweight ster | 98.23 |
| 00667564 | 10/24/2023 | 7743019041 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404471 | 1190693-0 | Maxell In-Ear Earbuds with Mic | 144.29 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Post-itreg Self-Stick Easel Pa | 108.86 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Command Large Picture Hanging | 22.36 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Business Source Fold-back Bind | 1.71 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Business Source Fold-back Bind | 4.17 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Astrobrights Color Card Stock | 19.57 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Exact Index Copy Paper Heavywe | 20.03 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Scotch Heavy-Duty ShippingPack | 21.57 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Scotch Heavy-Duty ShippingPack | 30.86 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Scotch 34'W Magic Tape - 2778 | 18.13 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Scotch Two-tone Desktop Office | 9.10 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Ticonderoga No 2 Woodcase Penc | 9.03 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Business Source Woodcase No 2 | 4.03 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Pentel EnerGel RTX Liquid Gel | 23.50 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Round Stic Ballpoint Pens | 7.86 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Round Stic Ballpoint Pens | 3.65 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Round Stic Ballpoint Pens | 3.65 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Gel-ocity 7mm Retractable | 28.16 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Gel-ocity 7mm Retractable | 28.16 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Bostitch Ergonomic Desktop Sta | 25.95 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Sharpie Fine Point Permanent M | 34.51 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Clic Stic Fashion Retracta | 21.27 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Pendaflex 13 Tab Cut Letter Re | 16.80 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Quality Park 9 x 12 Heavyweigh | 30.35 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Quality Park 6 x 9 Catalog Mai | 29.39 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BATTERY, LITHIUM, AA | 29.02 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Cardinal EconomyValue ClearVue | 62.92 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Cardinal EconomyValue ClearVue | 26.43 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Cardinal EconomyValue ClearVue | 10.27 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Averyreg Write Erase 8-Tab Pl | 38.95 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | Averyreg Big Tab Insertable Di | 6.21 |
| 00667564 | 10/24/2023 | 1000011544 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404478 | 1190746-0 | BIC Wite-Out Brand EZ Correct | 22.28 |
| Check Total | | | | | | | | | 1,843.27 |
| 00667565 | 10/24/2023 | 7802072011 | 466034 | V02668 | GIBSON, SAMUEL C | | VFB.LHS.10.13.23 | Official | 131.50 |
| 00667565 | 10/24/2023 | 7002072015 | 466034 | V02668 | GIBSON, SAMUEL C | | VFB.PE.10.12.23 | Official | 127.40 |
| Check Total | | | | | | | | | 258.90 |
| 00667566 | 10/24/2023 | 7802070046 | 466034 | V02602 | GILMORE, RORLANDO | | FB.BMS.10.17.23 | Athletic Official | 70.00 |
| 00667566 | 10/24/2023 | 7802072043 | 466034 | V02602 | GILMORE, RORLANDO | | FB.MGM.10.11.23 | FB MGM vs CSM | 95.00 |
| Check Total | | | | | | | | | 165.00 |
| 00667567 | 10/24/2023 | 7802070046 | 466034 | V12764 | HAMPTON, GEORGE | | FB.GMS.10.17.23 | FB BMS vs CSM | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667568 | 10/24/2023 | 7002072015 | 466041 | V01292 | HENRY SCHEIN INC | P2403558 | 55708130 | Gatorade Performance Package | 283.55 |
| 00667568 | 10/24/2023 | 7002072015 | 466041 | V01292 | HENRY SCHEIN INC | P2403558 | 55708130 | Gatorade Refuel and Restore Pa | 171.20 |
| Check Total | | | | | | | | | 454.75 |
| 00667569 | 10/24/2023 | 7802080011 | 466034 | V17967 | HILTON, CODEY | | VVB.LHS.10.18.23 | Official | 122.70 |
| Check Total | | | | | | | | | 122.70 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------|-------------|------------------|--------------------------------|------------------|
| 00667570 | 10/24/2023 | 6000025635 | 432300 | V13244 | HOBART SERVICE | P2311046 | 35810355 | Labor & Travel | 333.00 |
| Check Total | | | | | | | | | 333.00 |
| 00667571 | 10/24/2023 | 7802080011 | 466034 | V17424 | HOLSTEAD, THOMAS RICHARD | | VVB.LHS.10.18.23 | Official | 137.10 |
| Check Total | | | | | | | | | 137.10 |
| 00667572 | 10/24/2023 | 7002070027 | 466034 | V02851 | HUDSON, DOUG M | | VFB.WK.10.19.202 | OFFICIAL | 139.20 |
| Check Total | | | | | | | | | 139.20 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3467 | MacBook Air 2015 Battery | 989.89 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3468 | MacBook Air 2015 Keyboard | 59.99 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3468 | MacBook Air 2015 LCD Touch Pan | 559.96 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3468 | MacBook Air Touchpad | 249.95 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3469 | MacBook Air 2015 Keyboard | 359.94 |
| 00667573 | 10/24/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3469 | MacBook Air Touchpad | 299.94 |
| Check Total | | | | | | | | | 2,519.67 |
| 00667574 | 10/24/2023 | 7002072015 | 466034 | V16876 | JAY, HARVEY | | VFB.PE.10.12.23 | Official | 132.90 |
| Check Total | | | | | | | | | 132.90 |
| 00667575 | 10/24/2023 | 7887080044 | 466034 | V18021 | JONES, JUSTIN | | VBALL/RB/CHAPI | VBALL VS CHAPIN | 126.50 |
| Check Total | | | | | | | | | 126.50 |
| 00667576 | 10/24/2023 | 1000011310 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 852057 | PRVD THE FOLLOWING TYPES OF AS | 32,041.46 |
| 00667576 | 10/24/2023 | 1000011210 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 852057 | PRVD THE FOLLOWING TYPES OF AS | 32,041.46 |
| 00667576 | 10/24/2023 | 1000011410 | 431100 | V17833 | KELLY SERVICES INC | P2401826 | 852057 | PRVD THE FOLLOWING TYPES OF AS | 32,041.46 |
| Check Total | | | | | | | | | 96,124.38 |
| 00667577 | 10/24/2023 | 7802080020 | 466034 | V02934 | KING, YANCY | | VB.LMS.10.10.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667578 | 10/24/2023 | 7002070027 | 466034 | V02581 | KUHN, DAVID H | | VFB.WK.10.19.202 | OFFICIAL | 131.50 |
| 00667578 | 10/24/2023 | 7887072044 | 466034 | V02581 | KUHN, DAVID H | | VBALL/RB/LEX/1 | VFBS VS LEXINGTON | 129.30 |
| Check Total | | | | | | | | | 260.80 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|---------------------------|--------------------------------|----------------|
| 00667579 | 10/24/2023 | 7002080015 | 466034 | V17737 | LEONARD, JOHN C | | VVB.PE.10.18.23 | Official | 25.00 |
| Check Total | | | | | | | | | <hr/> 25.00 |
| 00667580 | 10/24/2023 | 7802072046 | 466034 | V03221 | LIPPETT, TIMOTHY | | FB.BMS.10.17.23 | Athletic Official | 70.00 |
| 00667580 | 10/24/2023 | 7802088026 | 466034 | V03221 | LIPPETT, TIMOTHY | | FB.WKM.10.18.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | <hr/> 165.00 |
| 00667581 | 10/24/2023 | 7802088026 | 466034 | V18000 | LIPPETT, TIMYRIS | | FB.WKM.10.18.23 | Athletic Official | 95.00 |
| Check Total | | | | | | | | | <hr/> 95.00 |
| 00667582 | 10/24/2023 | 1000021494 | 431300 | V15220 | LITTLE JOHNNY LLC | P2400831 | 1232 | PRN Services - Psych per Contr | 2,200.00 |
| Check Total | | | | | | | | | <hr/> 2,200.00 |
| 00667583 | 10/24/2023 | 7802072011 | 466034 | V02713 | MAUFFRAY, JONATHAN | | VFB.LHS.10.13.23 | Official | 126.00 |
| Check Total | | | | | | | | | <hr/> 126.00 |
| 00667584 | 10/24/2023 | 7002070027 | 466034 | V16455 | MCDANIEL, BURLEY | | VFB.WK.10.19.202 | OFFICIAL | 204.10 |
| Check Total | | | | | | | | | <hr/> 204.10 |
| 00667585 | 10/24/2023 | 7802072011 | 466034 | V02798 | MCGRIER, MELVIN W | | VFB.LHS.10.13.23 | Official | 128.30 |
| Check Total | | | | | | | | | <hr/> 128.30 |
| 00667586 | 10/24/2023 | 7887072044 | 466034 | V10539 | MESSER, BENSON GARRICK | | VFBALL/RB/LEX/1 | VFB VS LEXINGTON | 126.00 |
| Check Total | | | | | | | | | <hr/> 126.00 |
| 00667587 | 10/24/2023 | 1000025507 | 439500 | V14660 | MIDLANDS EXAMS AND DRUG SCREEN | P2400467 | 101207 | DOT Physicals | 1,885.00 |
| 00667587 | 10/24/2023 | 1000025507 | 439500 | V14660 | MIDLANDS EXAMS AND DRUG SCREEN | P2400467 | 101808 | DOT Physicals | 1,365.00 |
| Check Total | | | | | | | | | <hr/> 3,250.00 |
| 00667588 | 10/24/2023 | 7887080044 | 466034 | V02640 | MOORE, PATTI I | | VBALLRD1/RB/BS/VBALL RD 1 | | 79.80 |
| Check Total | | | | | | | | | <hr/> 79.80 |
| 00667589 | 10/24/2023 | 7887072044 | 466034 | V11729 | MORANT, ALBERT | | VFBALL/RB/LEX/1 | VFB VS LEXINGTON | 155.70 |
| Check Total | | | | | | | | | <hr/> 155.70 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|---------------------------|--------------------------------|-----------------|
| 00667590 | 10/24/2023 | 7887072044 | 466034 | V11854 | PATTERSON, MICHAEL SCOTT | | VFBALL/RB/WKN | VFB VS WHITE KNOLL | 192.00 |
| Check Total | | | | | | | | | <hr/> 192.00 |
| 00667591 | 10/24/2023 | 7887080044 | 466034 | V16929 | PEAGLER, DANIEL ERNEST | | VBALLRD1/RB/BS/VBALL RD 1 | | 25.00 |
| Check Total | | | | | | | | | <hr/> 25.00 |
| 00667592 | 10/24/2023 | 7733019039 | 466099 | V15935 | PECKNEL MUSIC COMPANY INC | P2404479 | 886638 | Angel, 101 Soprano Recorder | 262.15 |
| Check Total | | | | | | | | | <hr/> 262.15 |
| 00667593 | 10/24/2023 | 7002070027 | 466034 | V18053 | PERKINS, DAVID | | VB.WK.10.12.2023 | OFFICIAL | 71.00 |
| Check Total | | | | | | | | | <hr/> 71.00 |
| 00667594 | 10/24/2023 | 7002080015 | 466034 | V03129 | PERRY, DONALD | | VB.PE.10.11.23 | Official | 147.50 |
| 00667594 | 10/24/2023 | 7802080011 | 466034 | V03129 | PERRY, DONALD | | VVB.LHS.10.18.23 | Official | 25.00 |
| Check Total | | | | | | | | | <hr/> 172.50 |
| 00667595 | 10/24/2023 | 7802080046 | 466099 | V00103 | PINE PRESS OF LEXINGTON INC | P2404584 | 143751 | BMS - Volleyball Championship | 130.44 |
| Check Total | | | | | | | | | <hr/> 130.44 |
| 00667596 | 10/24/2023 | 2180012903 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403836 | I258775 | Phonics Launch Moving On Lesso | 48.15 |
| 00667596 | 10/24/2023 | 2180012903 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403836 | I258775 | Phonics Launch Moving On Lesso | 48.15 |
| 00667596 | 10/24/2023 | 2180012903 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403836 | I258775 | Shipping | 9.63 |
| 00667596 | 10/24/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403648 | I258824 | Phonics Toolkit | 5,797.26 |
| 00667596 | 10/24/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403651 | I258829 | Phonics Toolkit | 5,392.80 |
| Check Total | | | | | | | | | <hr/> 11,295.99 |
| 00667597 | 10/24/2023 | 7887072044 | 466034 | V02619 | PITTS, DAVID A | | VFBALL/RB/WKN | VFB VS WHITE KNOLL | 192.00 |
| Check Total | | | | | | | | | <hr/> 192.00 |
| 00667598 | 10/24/2023 | 7887072044 | 466034 | V12570 | PIXLEY, MELVIN | | VFBALL/RB/WKN | VFB VS WHITE KNOLL | 160.10 |
| Check Total | | | | | | | | | <hr/> 160.10 |
| 00667599 | 10/24/2023 | 7002072015 | 466034 | V02610 | POPE, WYMAN | | VFB.PE.10.12.23 | Official | 141.70 |
| 00667599 | 10/24/2023 | 7887072044 | 466034 | V02610 | POPE, WYMAN | | VFBALL/RB/WKN | VFB VS WHITE KNOLL | 184.30 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 326.00 |
| 00667600 | 10/24/2023 | 7002070027 | 466034 | V02770 | PRICE, JOHN M | | BJFB.WK.10.12.20 | OFFICIAL | 151.00 |
| | | | | | | | | Check Total | 151.00 |
| 00667601 | 10/24/2023 | 7802072011 | 466034 | V16235 | QUILTY, PATRICK | | VFB.LHS.10.19.23 | Official | 133.70 |
| | | | | | | | | Check Total | 133.70 |
| 00667602 | 10/24/2023 | 7002070027 | 466034 | V12662 | REED, RICO | | BJFB.WK.10.12.20 | OFFICIAL | 151.00 |
| | | | | | | | | Check Total | 151.00 |
| 00667603 | 10/24/2023 | 7002080015 | 466034 | V14652 | REILLY, JOSEPH RAYMOND | | VVB.PE.10.18.23 | Official | 114.00 |
| | | | | | | | | Check Total | 114.00 |
| 00667604 | 10/24/2023 | 7802072011 | 466034 | V02582 | ROBINSON, RICKY D | | VFB.LHS.10.19.23 | Official | 179.90 |
| | | | | | | | | Check Total | 179.90 |
| 00667605 | 10/24/2023 | 7887080044 | 466034 | V14007 | RUDNIK, DEANNA | | VBALL/RB/DF/10/1 | VBALL VS D FORK | 132.00 |
| | | | | | | | | Check Total | 132.00 |
| 00667606 | 10/24/2023 | 7856027044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403953 | 56898 | STYLE6400 NAVYT WITHHOSA LOGO | 1,605.16 |
| 00667606 | 10/24/2023 | 7856027044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403953 | 56898 | Art Charge | 64.20 |
| 00667606 | 10/24/2023 | 7856027044 | 466041 | V00708 | SCHOOL CUTS SCREENING AND EMBR | P2403953 | 56898 | STYLE64000 NAVYT WITH HOSA LOG | 28.14 |
| | | | | | | | | Check Total | 1,697.50 |
| 00667607 | 10/24/2023 | 1000021338 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403941 | 0971083-IN | SNS Housbrand Fabric Adhesive | 142.31 |
| 00667607 | 10/24/2023 | 1000021338 | 441000 | V00838 | SCHOOL NURSE SUPPLY INC | P2403941 | 0971083-IN | Freight | 16.59 |
| | | | | | | | | Check Total | 158.90 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404017 | 208133253969 | 1 minute large sand timer | 17.87 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404017 | 208133253969 | 2 minute large sand timer | 17.87 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404017 | 208133253969 | 3 minute large sand timer | 17.87 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404017 | 208133253969 | 10 minute large sand timer | 17.87 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2404017 | 208133253969 | Abilitations minky weighted la | 52.15 |
| 00667608 | 10/24/2023 | 1000023314 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403440 | 208133254852 | C-Line Poly Envelopes with Hoo | 55.39 |

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| Check/ EFT No. | Check/ EFT Date | Account Key | Object | Vendor No. | Vendor Name | PO # | Invoice # | Description | Amount |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667608 | 10/24/2023 | 7740019014 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2403440 | 208133254852 | Basic Round Ring Binders | 87.49 |
| 00667608 | 10/24/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402680 | 208133261207 | Amylase powder, 25g, must be d | 10.28 |
| 00667608 | 10/24/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401586 | 208133263225 | Prang Medium Weight Constructi | 124.55 |
| 00667608 | 10/24/2023 | 7740019031 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2402813 | 208133263627 | School Smart Paper Gift Bags 1 | 13.56 |
| 00667608 | 10/24/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403368 | 208133271742 | test tube tongs | 25.01 |
| 00667608 | 10/24/2023 | 2180013903 | 441003 | V16452 | SCHOOL SPECIALTY LLC | P2403182 | 208133272966 | C Line self adhesive holders p | 24.74 |
| 00667608 | 10/24/2023 | 1000011116 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403187 | 208133274006 | vis-a-vis black fine markers | 44.88 |
| 00667608 | 10/24/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403187 | 208133274006 | vis-a-vis black fine markers | 5.17 |
| 00667608 | 10/24/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403782 | 208133274414 | School Smart Dry-Erase Student | 2,151.93 |
| 00667608 | 10/24/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403790 | 208133274429 | School Smart Dry-Erase Student | 2,448.75 |
| 00667608 | 10/24/2023 | 1000025439 | 441020 | V16452 | SCHOOL SPECIALTY LLC | P2403370 | 208133275956 | Childcraft Duralast Collection | 793.64 |
| 00667608 | 10/24/2023 | 1000011337 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402820 | 208133280330 | School Smart 1" | 87.53 |
| 00667608 | 10/24/2023 | 3260011346 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402680 | 208133281387 | Bromothymol blue, 500ml, .04% | 8.97 |
| 00667608 | 10/24/2023 | 1000011324 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402096 | 208133281973 | Speedball Water Soluble Block | 34.72 |
| 00667608 | 10/24/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403780 | 208133289549 | School Smart Dry-Erase Studen | 3,042.38 |
| 00667608 | 10/24/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403786 | 208133289550 | School Smart Dry-Erase Student | 2,151.93 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sportime Spot Markers, 10 Inch | 41.15 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sharpie Fine Point Permanent M | 166.90 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sharpie Permanent Markers, Ult | 74.13 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Versatemp Heavy-Bodied Tem | 50.05 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Versatemp Heavy-Bodied Tem | 50.05 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Versatemp Heavy-Bodied Tem | 50.05 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Versatemp Heavy-Bodied Tem | 50.05 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Manila Drawing Paper, 60 l | 51.11 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Sulphite Drawing Paper, 70 | 61.18 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Sax Gray Drawing Paper, 12 x 1 | 38.04 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Helix Geometry Shapes Drafting | 4.58 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Generals Charcoal White Pencil | 13.97 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401086 | 208133289585 | Prang Non-Toxic Paper Wrapped | 29.19 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 23.88 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 29.85 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 35.82 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 23.88 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 11.94 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 8.96 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 5.97 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 35.82 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | Tru-Ray Sulphite Construction | 8.96 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | ArtKraft Duo-Finish Paper Roll | 115.93 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | ArtKraft Duo-Finish Paper Roll | 97.36 |
| 00667608 | 10/24/2023 | 1000011343 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401089 | 208133289587 | ArtKraft Duo-Finish Paper Roll | 927.05 |
| 00667608 | 10/24/2023 | 1000011235 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404306 | 208133289837 | Expo Low Odor Fine Tip Dry Era | 231.90 |
| 00667608 | 10/24/2023 | 1000011235 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404306 | 208133289837 | Expo Low Odor Chisel Tip Dry E | 36.71 |
| 00667608 | 10/24/2023 | 1000011235 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404306 | 208133289837 | Expo Low Odor Chisel Tip Dry E | 36.71 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | Post It Notes - Assorted Paste | 35.02 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | Multicolor Bullet Tip Dry Eras | 37.13 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | 6-Count Washable Felt Tip Pens | 11.12 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | Assorted Colors Med. Point Ret | 5.91 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | Multicolor Bullet Tip Dry Eras | 37.13 |
| 00667608 | 10/24/2023 | 1000016203 | 441034 | V16452 | SCHOOL SPECIALTY LLC | P2401091 | 208133290367 | 6-Count Washable Felt Tip Pens | 11.12 |
| 00667608 | 10/24/2023 | 1000011238 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400495 | 208133290725 | Building Brick Figures - set o | 55.63 |
| 00667608 | 10/24/2023 | 1000011340 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404300 | 208133291146 | Laminating Film Roll | 79.00 |
| 00667608 | 10/24/2023 | 1000011240 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404300 | 208133291146 | Laminating Film Roll | 79.00 |
| Check Total | | | | | | | | | 13,896.80 |
| 00667609 | 10/24/2023 | 7887080044 | 466034 | V16962 | SEGARS, LINDA | | VBALL/RB/DF/10/1 | VBALL VS D FORK | 125.40 |
| Check Total | | | | | | | | | 125.40 |
| 00667610 | 10/24/2023 | 7802072011 | 466034 | V14688 | SPANE, MICHAEL J | | VFB.LHS.10.19.23 | Official | 76.60 |
| Check Total | | | | | | | | | 76.60 |
| 00667611 | 10/24/2023 | 7002070027 | 466034 | V12679 | SPEAKS, T C | | VFB.WK.10.19.202 | OFFICIAL | 186.50 |
| Check Total | | | | | | | | | 186.50 |
| 00667612 | 10/24/2023 | 1000025507 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.10.2023 | Sept 2023 Use Tax | 9,773.89 |
| Check Total | | | | | | | | | 9,773.89 |
| 00667613 | 10/24/2023 | 7802072011 | 466034 | V15992 | STEWART, WAYNE ALLEN | | VFB.LHS.10.19.23 | Official | 165.60 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| | | | | | | | | Check Total | 165.60 |
| 00667614 | 10/24/2023 | 1000025413 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400763 | 28732 | Fire Alarm Monitoring & Related | 4,314.46 |
| | | | | | | | | Check Total | 4,314.46 |
| 00667615 | 10/24/2023 | 7002080015 | 466034 | V03214 | WARREN, LINDA | | VVB.PE.10.18.23 | Official | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 00667616 | 10/24/2023 | 7887072044 | 466034 | V17037 | WATTS, VINCENT | | VFBALL/RB/LEX/1 | VFB VS LEXINGTON | 165.60 |
| | | | | | | | | Check Total | 165.60 |
| 00667617 | 10/24/2023 | 7002070027 | 466034 | V18028 | WEBER, COURTNEY | | VB.WK.10.12.2023 | OFFICIAL | 94.20 |
| | | | | | | | | Check Total | 94.20 |
| 00667618 | 10/24/2023 | 7002072015 | 466034 | V11602 | WILLIAMS, LARRY G | | VFB.PE.10.12.23 | Official | 149.40 |
| | | | | | | | | Check Total | 149.40 |
| 00667619 | 10/24/2023 | 7802072043 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.MGM.10.11.23 | FB MGM vs CSM | 95.00 |
| | | | | | | | | Check Total | 95.00 |
| 00667620 | 10/24/2023 | 7733027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2404563 | 91446446 | \$1 Stock Bar Variety Pack | 4,950.00 |
| 00667620 | 10/24/2023 | 7748027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2404563 | 91446446 | \$1 Stock Bar Variety Pack | 4,950.00 |
| 00667620 | 10/24/2023 | 7748027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2404563 | 91446446 | Shipping | 60.00 |
| 00667620 | 10/24/2023 | 7733027037 | 466049 | V00300 | WORLD'S FINEST CHOCOLATE | P2404563 | 91446446 | Shipping | 60.00 |
| | | | | | | | | Check Total | 10,020.00 |
| 00667621 | 10/24/2023 | 7802080011 | 466034 | V17908 | YOUNGER, LORENDA M | | VVB.LHS.10.18.23 | Official | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 00667622 | 10/24/2023 | 7802080013 | 466099 | V16037 | LAKE CITY EARLY COLLEGE HIGH S | P2404814 | P2404814.GHS | Volleyball 1st Round Playoff S | 195.45 |
| | | | | | | | | Check Total | 195.45 |
| 00667623 | 10/24/2023 | 1000026405 | 439500 | V00541 | SC LAW ENFORCEMENT DIVISION DI | | 10.20.23 | Mail in SLED Bkgrnd Checks | 25.00 |
| | | | | | | | | Check Total | 25.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667624 | 10/24/2023 | 7928527038 | 466099 | V01668 | CAROLINA SPRINGS ELEMENTARY | P2404578 | P2404578.CSE | Check #1439 | 25.00 |
| 00667624 | 10/24/2023 | 7713027038 | 466090 | V01668 | CAROLINA SPRINGS ELEMENTARY | P2404578 | P2404578.CSE | Check #1437 | 36.00 |
| Check Total | | | | | | | | | 61.00 |
| 00667625 | 10/24/2023 | 7814027013 | 466031 | V18063 | DRURY INN & SUITES - INDIANAPO | P2404801 | P2404801.GHS | FFA National Convention | 2,162.16 |
| 00667625 | 10/24/2023 | 7814027013 | 466031 | V18063 | DRURY INN & SUITES - INDIANAPO | P2404801 | P2404801.GHS | Reservation Nos.: | 1,081.08 |
| Check Total | | | | | | | | | 3,243.24 |
| 00667626 | 10/24/2023 | 7743019040 | 466099 | V01784 | NEW PROVIDENCE ELEMENTARY | P2404795 | P2404795.NPE | 1031 | 350.00 |
| Check Total | | | | | | | | | 350.00 |
| 00667627 | 10/24/2023 | 3710000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.20.2023 | SCDE Error in distribution | 220,000.00 |
| Check Total | | | | | | | | | 220,000.00 |
| 00667628 | 10/25/2023 | 1000011138 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404535 | ID107340 | HP 17A Black Original LaserJet | 72.99 |
| 00667628 | 10/25/2023 | 1000011238 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404535 | ID107340 | HP 17A Black Original LaserJet | 73.00 |
| 00667628 | 10/25/2023 | 1000011338 | 441000 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2404535 | ID107340 | HP 17A Black Original LaserJet | 75.21 |
| 00667628 | 10/25/2023 | 1000022403 | 441032 | V02519 | ACADEMIC SUPPLIER DBA RASIX CO | P2403835 | ID107614 | PRMCTF331A - Alternative for C | 456.56 |
| Check Total | | | | | | | | | 677.76 |
| 00667629 | 10/25/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.06.09.25.23 | Digital Learning Coach | 20.96 |
| Check Total | | | | | | | | | 20.96 |
| 00667630 | 10/25/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46851 | Creston Electronics Inc - DM L | 727.49 |
| 00667630 | 10/25/2023 | 5708025393 | 444510 | V01037 | ADVANCED VIDEO GROUP INC | P2309858 | 46851 | Creston - DM Lite HDMI over CA | 535.00 |
| Check Total | | | | | | | | | 1,262.49 |
| 00667631 | 10/25/2023 | 2641016203 | 441000 | V01337 | BILINGUAL DICTIONARIES INC | P2404330 | 66230 | Chinese (Mandarin) BD Word to | 21.50 |
| 00667631 | 10/25/2023 | 2641016203 | 441000 | V01337 | BILINGUAL DICTIONARIES INC | P2404330 | 66230 | Shipping | 9.50 |
| Check Total | | | | | | | | | 31.00 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Lockable Pump Lids - Gallon Si | 18.84 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Skutt Peephole Plugs | 11.13 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Mayco Lead-Free Wonderglaze - | 15.62 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Mayco Lead-Free Wonderglaze Ki | 180.61 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Mayco Lead-Free Wonderglaze-SC | 15.62 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Mayco Lead-Free Wonderglaze-SC | 15.62 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Amaco No. 25 White Art Clay | 115.62 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Kingart Graphite Transfer Pape | 22.36 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Blick All-Purpose Newsprint - | 11.12 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Sharpie Pen - Black, fine poin | 8.28 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1551879 | Add freight for clay | 107.00 |
| 00667632 | 10/25/2023 | 7732019043 | 466041 | V13041 | BLICK ART MATERIALS LLC | P2401798 | 1563835 | Kiln Spikes | 120.31 |
| Check Total | | | | | | | | | 642.13 |
| 00667633 | 10/25/2023 | 7802088029 | 466034 | V02883 | BOLAR, FRANKLIN MURRELL | | FB.GMS.10.18.23 | FB CTeam vs PMS | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | It's Fall Non-Fiction | 69.40 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | Very Hungry Caterpillar | 296.85 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | Harry The Dirty Dog | 79.90 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | Dinosaurs Before Dark | 23.95 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | The Way Home | 82.40 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | Charlotte's Web | 107.85 |
| 00667634 | 10/25/2023 | 2243017539 | 441000 | V00884 | BOOKSOURCE | P2404372 | 23155290 | Cam Jansen: | 95.80 |
| Check Total | | | | | | | | | 756.15 |
| 00667635 | 10/25/2023 | 7887075011 | 466041 | V13255 | BSN SPORTS | P2404848 | 921761003 | Heavy cotton royal tee | 346.68 |
| 00667635 | 10/25/2023 | 7887075011 | 466041 | V13255 | BSN SPORTS | P2404848 | 921761003 | Youth heavy cotton royal tees | 128.40 |
| 00667635 | 10/25/2023 | 7887075011 | 466041 | V13255 | BSN SPORTS | P2404848 | 921761003 | shipping | 26.19 |
| 00667635 | 10/25/2023 | 7887072027 | 466041 | V13255 | BSN SPORTS | P2402504 | 922559844 | F7 COLLEGIATE | 5,537.25 |
| 00667635 | 10/25/2023 | 7887072027 | 466041 | V13255 | BSN SPORTS | P2402504 | 922559844 | 3' round knee pads | 347.75 |
| 00667635 | 10/25/2023 | 7887072027 | 466041 | V13255 | BSN SPORTS | P2402504 | 922559844 | standard game footballs | 2,567.74 |
| 00667635 | 10/25/2023 | 7887072027 | 466041 | V13255 | BSN SPORTS | P2402504 | 922559844 | EXTERNAL DECORATION | 0.00 |
| 00667635 | 10/25/2023 | 7887071027 | 466041 | V13255 | BSN SPORTS | P2402504 | 922559844 | FREIGHT | 175.00 |
| Check Total | | | | | | | | | 9,129.01 |
| 00667636 | 10/25/2023 | 7802080046 | 466099 | Exxxxx | Employee | | 10.17.2023 | Reimb. for Pic. Pmt.(CC unav.) | 220.50 |
| Check Total | | | | | | | | | 220.50 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667637 | 10/25/2023 | 7802088029 | 466034 | V02689 | BYRD, GARY S | | FB.GMS.10.18.23 | Athletic Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00667638 | 10/25/2023 | 1000025428 | 441020 | V16936 | CALICO PACKAGING LLC | P2404271 | INVM00009831 | 38 X 58 CAN LINER LARGE | 477.12 |
| Check Total | | | | | | | | | 477.12 |
| 00667639 | 10/25/2023 | 1000021307 | 441000 | V17889 | CARDIO PARTNERS INC | P2400691 | INV3228735 | AED SUPERSTORE RESPONDER KEYCH | 535.00 |
| 00667639 | 10/25/2023 | 1000021307 | 441000 | V17889 | CARDIO PARTNERS INC | P2400691 | INV3228735 | PRESTAN MANIKIN INFANT LUNG BA | 117.70 |
| 00667639 | 10/25/2023 | 1000021307 | 441000 | V17889 | CARDIO PARTNERS INC | P2400691 | INV3228735 | PRESTAN SERIES 2000 PROFESSION | 349.55 |
| 00667639 | 10/25/2023 | 1000021307 | 441000 | V17889 | CARDIO PARTNERS INC | P2400691 | INV3228735 | ANEVA CPR TRAINING VALVES 60-P | 196.67 |
| 00667639 | 10/25/2023 | 1000021325 | 441000 | V17889 | CARDIO PARTNERS INC | P2402666 | INV3279941 | PM-Electrode FRxSmart Pads II | 66.34 |
| 00667639 | 10/25/2023 | 1000021325 | 441000 | V17889 | CARDIO PARTNERS INC | P2402666 | INV3279941 | PM-Battery OnSite/Home/FRx | 202.23 |
| 00667639 | 10/25/2023 | 1000021325 | 441000 | V17889 | CARDIO PARTNERS INC | P2402666 | INV3279941 | Shipping Charges | 10.70 |
| Check Total | | | | | | | | | 1,478.19 |
| 00667640 | 10/25/2023 | 3280011513 | 434500 | V15463 | CAREER SAFE LLC | P2404144 | CS-609771 | OSHA 10-Hour General Industry | 448.00 |
| Check Total | | | | | | | | | 448.00 |
| 00667641 | 10/25/2023 | 2040012594 | 431200 | V15883 | CARTER HEARS | P2403221 | 1502493 | ALL ACCESS PASS - Workshop - E | 400.00 |
| Check Total | | | | | | | | | 400.00 |
| 00667642 | 10/25/2023 | 1000026303 | 439534 | V01474 | CERTIFIED TRANSLATION SERVICES | P2401605 | LEX-23-1088 | Interpreter's Mileage | 29.25 |
| 00667642 | 10/25/2023 | 1000026303 | 439534 | V01474 | CERTIFIED TRANSLATION SERVICES | P2401605 | LEX-23-1088 | Gujarati Interpreter for paren | 130.00 |
| Check Total | | | | | | | | | 159.25 |
| 00667643 | 10/25/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2404774 | 000036 | Mandarin Interpreter for paren | 180.00 |
| 00667643 | 10/25/2023 | 1000026303 | 439534 | V17433 | CHING LANGUAGE SERVICES LLC | P2404774 | 000036 | Interpreter's Mileage | 26.40 |
| Check Total | | | | | | | | | 206.40 |
| 00667644 | 10/25/2023 | 1000011320 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404529 | 206683 | 4X6 FT UNITED STATES NYLON FL | 31.57 |
| 00667644 | 10/25/2023 | 1000011320 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404529 | 206683 | 4X6 FT SOUTH CAROLINA NYLON F | 51.90 |
| 00667644 | 10/25/2023 | 1000011320 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404529 | 206683 | shipping | 14.99 |
| Check Total | | | | | | | | | 98.46 |
| 00667645 | 10/25/2023 | 1000026306 | 436000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2404671 | 17225 | Business cards | 48.15 |

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DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|---------------------------------|---------------|
| | | | | | | | | Check Total | 48.15 |
| 00667646 | 10/25/2023 | 7802072013 | 466034 | V02807 | CROMER, ANTHONY | | VFB.GI.10.20.23 | Athletic Official | 141.80 |
| | | | | | | | | Check Total | 141.80 |
| 00667647 | 10/25/2023 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | CSES-HVAC Mechanical Maintenanc | 1,205.63 |
| 00667647 | 10/25/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | CSMS-HVAC Mechanical Maintenanc | 1,530.00 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | CS Annex-HVAC Mechanical Maint | 337.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | CS-HVAC Mechanical Maintenance | 1,000.00 |
| 00667647 | 10/25/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | DES-HVAC Mechanical Maintenanc | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025439 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | FPES-HVAC Mechanical Maintenanc | 1,276.88 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | Change Order 1 - Change to Nor | 2,730.00 |
| 00667647 | 10/25/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | GHS-HVAC Mechanical Maintenanc | 3,937.50 |
| 00667647 | 10/25/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | GMS-HVAC Mechanical Maintenanc | 1,537.50 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | GES -HVAC Mechanical Maintenanc | 1,125.01 |
| 00667647 | 10/25/2023 | 1000025452 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | OLD GES- HVAC Mechanical Maint | 1,023.72 |
| 00667647 | 10/25/2023 | 1000025431 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | LMES-HVAC Mechanical Maintenanc | 2,651.25 |
| 00667647 | 10/25/2023 | 1000025412 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | LES-HVAC Mechanical Maintenanc | 1,108.08 |
| 00667647 | 10/25/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | LHS-HVAC Mechanical Maintenanc | 4,792.50 |
| 00667647 | 10/25/2023 | 1000025421 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | LTC-HVAC Mechanical Maintenanc | 757.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | DM-HVAC Mechanical Maintenance | 45.00 |
| 00667647 | 10/25/2023 | 1000025428 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | MES-HVAC Mechanical Maintenanc | 1,691.25 |
| 00667647 | 10/25/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | MGES-HVAC Mechanical Maintenanc | 1,453.12 |
| 00667647 | 10/25/2023 | 1000025443 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | MGMS-HVAC Mechanical Maintenanc | 2,437.50 |
| 00667647 | 10/25/2023 | 1000025440 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | NPES-HVAC Mechanical Maintenanc | 620.62 |
| 00667647 | 10/25/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | OGES-HVAC Mechanical Maintenanc | 1,372.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | DOC-HVAC Mechanical Maintenanc | 500.00 |
| 00667647 | 10/25/2023 | 1000025416 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | PES-HVAC Mechanical Maintenanc | 1,379.17 |
| 00667647 | 10/25/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | PHS-HVAC Mechanical Maintenanc | 360.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | (Old) PMS-HVAC Mechanical Main | 1,149.38 |
| 00667647 | 10/25/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | PHES-HVAC Mechanical Maintena | 1,376.25 |
| 00667647 | 10/25/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | PHMS - HVAC Mechanical | 1,515.00 |
| 00667647 | 10/25/2023 | 1000025424 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | RBES-HVAC Mechanical Maintenanc | 1,059.38 |
| 00667647 | 10/25/2023 | 1000025444 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | RBHS-HVAC Mechanical Maintenanc | 5,887.50 |
| 00667647 | 10/25/2023 | 1000025441 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | RCES-HVAC Mechanical | 2,371.88 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|---------------------------------|---------------|
| 00667647 | 10/25/2023 | 1000025457 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | RCLC-HVAC Mechanical Maintenanc | 440.63 |
| 00667647 | 10/25/2023 | 1000025423 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | SGES-HVAC Mechanical Maintenanc | 1,355.63 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | Transportation-HVAC Mechanical | 37.50 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | Transportation Gilbert-HVAC Me | 25.00 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | Transportation Pelion-HVAC Mec | 25.00 |
| 00667647 | 10/25/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | WKES - HVAC Mechanical | 1,331.25 |
| 00667647 | 10/25/2023 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | WKHS-HVAC Mechanical | 3,788.54 |
| 00667647 | 10/25/2023 | 1000025426 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | WKMS-HVAC Mechanical | 1,792.50 |
| 00667647 | 10/25/2023 | 1000025446 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | BMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | New Pelion Middle School - HVA | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025447 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | Centerville Elementary School | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 73231 | ITV Building - HVAC Maintenanc | 112.50 |
| 00667647 | 10/25/2023 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | CSES-HVAC Mechanical Maintenanc | 1,205.60 |
| 00667647 | 10/25/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | CSMS-HVAC Mechanical Maintenanc | 1,530.00 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | CS Annex-HVAC Mechanical Maint | 337.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | CS-HVAC Mechanical Maintenance | 1,000.00 |
| 00667647 | 10/25/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | DES-HVAC Mechanical Maintenanc | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025439 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | FPES-HVAC Mechanical Maintenanc | 1,276.88 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | Change Order 1 - Change to Nor | 2,730.00 |
| 00667647 | 10/25/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | GHS-HVAC Mechanical Maintenanc | 3,937.50 |
| 00667647 | 10/25/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | GMS-HVAC Mechanical Maintenanc | 1,537.50 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | GES -HVAC Mechanical Maintenanc | 1,125.01 |
| 00667647 | 10/25/2023 | 1000025452 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | OLD GES- HVAC Mechanical Maint | 1,023.75 |
| 00667647 | 10/25/2023 | 1000025431 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | LMES-HVAC Mechanical Maintenanc | 2,651.25 |
| 00667647 | 10/25/2023 | 1000025412 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | LES-HVAC Mechanical Maintenanc | 1,108.08 |
| 00667647 | 10/25/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | LHS-HVAC Mechanical Maintenanc | 4,792.50 |
| 00667647 | 10/25/2023 | 1000025420 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | LSMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025421 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | LTC-HVAC Mechanical Maintenanc | 757.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | DM-HVAC Mechanical Maintenance | 45.00 |
| 00667647 | 10/25/2023 | 1000025428 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | MES-HVAC Mechanical Maintenanc | 1,691.25 |
| 00667647 | 10/25/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | MGES-HVAC Mechanical Maintenanc | 1,453.12 |
| 00667647 | 10/25/2023 | 1000025443 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | MGMS-HVAC Mechanical Maintenanc | 2,437.50 |
| 00667647 | 10/25/2023 | 1000025440 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | NPES-HVAC Mechanical Maintenanc | 620.62 |
| 00667647 | 10/25/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | OGES-HVAC Mechanical Maintenanc | 1,372.50 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|---------------------------------|---------------|
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | DOC-HVAC Mechanical Maintenanc | 500.00 |
| 00667647 | 10/25/2023 | 1000025416 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | PES-HVAC Mechanical Maintenanc | 1,379.17 |
| 00667647 | 10/25/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | PHS-HVAC Mechanical Maintenanc | 360.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | (Old) PMS-HVAC Mechanical Main | 1,149.38 |
| 00667647 | 10/25/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | PHES-HVAC Mechanical Maintena | 1,376.25 |
| 00667647 | 10/25/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | PHMS - HVAC Mechanical | 1,515.00 |
| 00667647 | 10/25/2023 | 1000025424 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | RBES-HVAC Mechanical Maintenanc | 1,059.38 |
| 00667647 | 10/25/2023 | 1000025444 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | RBHS-HVAC Mechanical Maintenanc | 5,887.50 |
| 00667647 | 10/25/2023 | 1000025441 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | RCES-HVAC Mechanical | 2,371.88 |
| 00667647 | 10/25/2023 | 1000025457 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | RCLC-HVAC Mechanical Maintenanc | 440.63 |
| 00667647 | 10/25/2023 | 1000025423 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | SGES-HVAC Mechanical Maintenanc | 1,355.63 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | Transportation-HVAC Mechanical | 37.50 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | Transportation Gilbert-HVAC Me | 25.00 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | Transportation Pelion-HVAC Mec | 25.00 |
| 00667647 | 10/25/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | WKES - HVAC Mechanical | 1,331.25 |
| 00667647 | 10/25/2023 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | WKHS-HVAC Mechanical | 3,788.54 |
| 00667647 | 10/25/2023 | 1000025426 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | WKMS-HVAC Mechanical | 1,792.50 |
| 00667647 | 10/25/2023 | 1000025446 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | BMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | New Pelion Middle School - HVA | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025447 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | Centerville Elementary School | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 74112 | ITV Building - HVAC Maintenanc | 112.50 |
| 00667647 | 10/25/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2403876 | 75206 | WKES Room 204 - Replace Compre | 1,250.89 |
| 00667647 | 10/25/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2403876 | 75206 | Labor | 390.00 |
| 00667647 | 10/25/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2403875 | 75208 | GHS Room 225 - Replace Compres | 1,413.35 |
| 00667647 | 10/25/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2403875 | 75208 | Labor | 390.00 |
| 00667647 | 10/25/2023 | 1000025438 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | CSES-HVAC Mechanical Maintenanc | 1,205.60 |
| 00667647 | 10/25/2023 | 1000025437 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | CSMS-HVAC Mechanical Maintenanc | 1,530.00 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | CS Annex-HVAC Mechanical Maint | 337.50 |
| 00667647 | 10/25/2023 | 1000025445 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | DES-HVAC Mechanical Maintenanc | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025439 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | FPES-HVAC Mechanical Maintenanc | 1,276.88 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | Change Order 1 - Change to Nor | 2,730.00 |
| 00667647 | 10/25/2023 | 1000025413 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | GHS-HVAC Mechanical Maintenanc | 3,937.50 |
| 00667647 | 10/25/2023 | 1000025429 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | GMS-HVAC Mechanical Maintenanc | 1,537.50 |
| 00667647 | 10/25/2023 | 1000025414 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | GES -HVAC Mechanical Maintenanc | 1,125.01 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|----------------------------------|---------------|
| 00667647 | 10/25/2023 | 1000025452 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | OLD GES- HVAC Mechanical Maint | 1,023.75 |
| 00667647 | 10/25/2023 | 1000025431 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | LMES-HVAC Mechanical Maintenanc | 2,651.25 |
| 00667647 | 10/25/2023 | 1000025412 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | LES-HVAC Mechanical Maintenanc | 1,108.08 |
| 00667647 | 10/25/2023 | 1000025411 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | LHS-HVAC Mechanical Maintenanc | 4,792.50 |
| 00667647 | 10/25/2023 | 1000025420 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | LSMS-HVAC Mechanical Maintenanc | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025421 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | LTC-HVAC Mechanical Maintenanc | 757.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | DM-HVAC Mechanical Maintenance | 45.00 |
| 00667647 | 10/25/2023 | 1000025428 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | MES-HVAC Mechanical Maintenance | 1,691.25 |
| 00667647 | 10/25/2023 | 1000025442 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | MGES-HVAC Mechanical Maintenance | 1,453.12 |
| 00667647 | 10/25/2023 | 1000025443 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | MGMS-HVAC Mechanical Maintenance | 2,437.50 |
| 00667647 | 10/25/2023 | 1000025440 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | NPES-HVAC Mechanical Maintenance | 620.62 |
| 00667647 | 10/25/2023 | 1000025422 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | OGES-HVAC Mechanical Maintenance | 1,372.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | DOC-HVAC Mechanical Maintenance | 500.00 |
| 00667647 | 10/25/2023 | 1000025416 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | PES-HVAC Mechanical Maintenance | 1,379.17 |
| 00667647 | 10/25/2023 | 1000025415 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | PHS-HVAC Mechanical Maintenance | 360.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | (Old) PMS-HVAC Mechanical Main | 1,149.38 |
| 00667647 | 10/25/2023 | 1000025435 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | PHES-HVAC Mechanical Maintena | 1,376.25 |
| 00667647 | 10/25/2023 | 1000025434 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | PHMS - HVAC Mechanical | 1,515.00 |
| 00667647 | 10/25/2023 | 1000025424 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | RBES-HVAC Mechanical Maintenance | 1,059.38 |
| 00667647 | 10/25/2023 | 1000025444 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | RBHS-HVAC Mechanical Maintenance | 5,887.50 |
| 00667647 | 10/25/2023 | 1000025441 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | RCES-HVAC Mechanical | 2,371.88 |
| 00667647 | 10/25/2023 | 1000025457 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | RCLC-HVAC Mechanical Maintenance | 440.63 |
| 00667647 | 10/25/2023 | 1000025423 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | SGES-HVAC Mechanical Maintenance | 1,355.63 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | Transportation-HVAC Mechanical | 37.50 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | Transportation Gilbert-HVAC Me | 25.00 |
| 00667647 | 10/25/2023 | 1000025407 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | Transportation Pelion-HVAC Mec | 25.00 |
| 00667647 | 10/25/2023 | 1000025425 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | WKES - HVAC Mechanical | 1,331.25 |
| 00667647 | 10/25/2023 | 1000025427 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | WKHS-HVAC Mechanical | 3,788.54 |
| 00667647 | 10/25/2023 | 1000025426 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | WKMS-HVAC Mechanical | 1,792.50 |
| 00667647 | 10/25/2023 | 1000025446 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | BMS-HVAC Mechanical Maintenance | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025430 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | New Pelion Middle School - HVA | 2,125.00 |
| 00667647 | 10/25/2023 | 1000025447 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | Centerville Elementary School | 1,453.13 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | ITV Building - HVAC Maintenance | 112.50 |
| 00667647 | 10/25/2023 | 1000025408 | 432300 | V11477 | CULLUM SERVICES INC | P2400499 | 75686 | CS-HVAC Mechanical Maintenance | 1,000.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 200,583.53 |
| 00667648 | 10/25/2023 | 7802088029 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | FB.GMS.10.18.23 | FB CTeam vs PMS | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00667649 | 10/25/2023 | 1000025438 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404488 | 14854092 | SPARTAN SUN SWEPT | 299.90 |
| Check Total | | | | | | | | | 299.90 |
| 00667650 | 10/25/2023 | 7802088029 | 466034 | V10113 | DERRICK, ANDREW BUTCH | | FB.GMS.10.18.23 | Athletic Official | 80.00 |
| Check Total | | | | | | | | | 80.00 |
| 00667651 | 10/25/2023 | 1000011335 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404449 | INV1301310 | Two-Bar Student Rekenrek: Plas | 101.96 |
| 00667651 | 10/25/2023 | 1000011323 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404589 | INV1301401 | FOAM DOT DICE 3/4 SET OF 2 | 53.90 |
| 00667651 | 10/25/2023 | 1000011323 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404589 | INV1301401 | TRANSPARENT COUNTERS 3/4 SEST | 27.90 |
| 00667651 | 10/25/2023 | 1000011323 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404589 | INV1301401 | TRANSPARENT BLANK SPINNERS-SET | 87.25 |
| 00667651 | 10/25/2023 | 1000011323 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2404589 | INV1301401 | 10 % CHARGE FOR S&H | 16.91 |
| Check Total | | | | | | | | | 287.92 |
| 00667652 | 10/25/2023 | 7727019013 | 466037 | V18051 | EDYNAMIC HOLDINGS LP | P2404565 | INV-EL-2821 | Virtual Business - Personal Si | 1,795.00 |
| Check Total | | | | | | | | | 1,795.00 |
| 00667653 | 10/25/2023 | 1000025444 | 432300 | V14217 | FIELD TURF USA INC | P2400417 | 706711 | RBHS - Program 2 | 2,500.00 |
| Check Total | | | | | | | | | 2,500.00 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | EB SCCTE 2024 | 550.00 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Kiawah Island Golf Resort | 418.10 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Palmetto State Arts Education | 250.00 |
| 00667654 | 10/25/2023 | 1000011403 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | SCCDA (South Carolina Career D | 45.00 |
| 00667654 | 10/25/2023 | 1000022403 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Dollar General | 36.00 |
| 00667654 | 10/25/2023 | 2250022403 | 433212 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Allianz | 23.63 |
| 00667654 | 10/25/2023 | 2250022403 | 433212 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Allianz | 23.63 |
| 00667654 | 10/25/2023 | 2250022403 | 433212 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | American Airlines | 272.80 |
| 00667654 | 10/25/2023 | 2250022403 | 433212 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | American Airlines | 272.80 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hilton Hotels | 314.73 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hilton Hotels | 314.73 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hilton Hotels | 314.73 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hilton Hotels | 314.73 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hilton Hotels | 314.73 |
| 00667654 | 10/25/2023 | 2641022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Delta Airlines | 182.30 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Cribbs Sandwich Shop | 71.59 |
| 00667654 | 10/25/2023 | 1000012903 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Amazon | 170.75 |
| 00667654 | 10/25/2023 | 1000012903 | 441034 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Amazon | 149.35 |
| 00667654 | 10/25/2023 | 2180022303 | 433211 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Royal Palms | 727.76 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Royal Palms | 727.76 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | ACTFL20 | 325.00 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | United Airways | 252.10 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | SCAMLE | 250.00 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Travel Guard Group | 16.39 |
| 00667654 | 10/25/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | National Association of Distri | 225.00 |
| 00667654 | 10/25/2023 | 2641022403 | 431200 | V15897 | FIRST COMMUNITY BANK | P2404878 | ADM.1907.10.23 | Hyatt Regency/Greenville | 294.69 |
| 00667654 | 10/25/2023 | 1000022403 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404877 | ADM.2715.10.23 | NADSFL | 40.00 |
| 00667654 | 10/25/2023 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404876 | ADM.2962.10.23 | Amazon | 202.02 |
| 00667654 | 10/25/2023 | 1000022403 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404876 | ADM.2962.10.23 | The State Newspaper | 1.00 |
| 00667654 | 10/25/2023 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | 31.01 |
| 00667654 | 10/25/2023 | 1000026306 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | NSPRA | 295.00 |
| 00667654 | 10/25/2023 | 1000026306 | 434500 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | StudioBinder | 29.00 |
| 00667654 | 10/25/2023 | 1000026306 | 434500 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Twitter | 8.00 |
| 00667654 | 10/25/2023 | 1000026306 | 464000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | 148.73 |
| 00667654 | 10/25/2023 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | 186.18 |
| 00667654 | 10/25/2023 | 1000026306 | 469000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Sam's Club | 135.43 |
| 00667654 | 10/25/2023 | 1000026306 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | SCASA | 110.00 |
| 00667654 | 10/25/2023 | 1000026306 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | SCASA | 110.00 |
| 00667654 | 10/25/2023 | 1000026306 | 436000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Computer Design Consulting Ser | 765.05 |
| 00667654 | 10/25/2023 | 1000026306 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Union Station Hotel | -225.97 |
| 00667654 | 10/25/2023 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | -30.79 |
| 00667654 | 10/25/2023 | 1000026306 | 434500 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | StudioBinder | 29.00 |
| 00667654 | 10/25/2023 | 1000026306 | 434500 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Twitter | 8.00 |
| 00667654 | 10/25/2023 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | 9.08 |
| 00667654 | 10/25/2023 | 1000026306 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404869 | ADM.7002.10.23 | Amazon | 12.66 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-----------------------|---------------|
| 00667654 | 10/25/2023 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Lowe's Foods | 53.94 |
| 00667654 | 10/25/2023 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | USPS | 3.92 |
| 00667654 | 10/25/2023 | 7886027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 77.14 |
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 80.98 |
| 00667654 | 10/25/2023 | 1000022240 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Follett | 170.34 |
| 00667654 | 10/25/2023 | 7886027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 48.33 |
| 00667654 | 10/25/2023 | 7886027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Lowe's Foods | 30.95 |
| 00667654 | 10/25/2023 | 1000022240 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Follett | 34.62 |
| 00667654 | 10/25/2023 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 51.34 |
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 12.42 |
| 00667654 | 10/25/2023 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Circle K | 64.11 |
| 00667654 | 10/25/2023 | 7928527040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 177.71 |
| 00667654 | 10/25/2023 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Le Bleu | 78.43 |
| 00667654 | 10/25/2023 | 1000011240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Borenson Math | 207.50 |
| 00667654 | 10/25/2023 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 45.00 |
| 00667654 | 10/25/2023 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 120.72 |
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 39.76 |
| 00667654 | 10/25/2023 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 27.56 |
| 00667654 | 10/25/2023 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 77.92 |
| 00667654 | 10/25/2023 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Publix | 48.12 |
| 00667654 | 10/25/2023 | 7886027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Hobby Lobby | 41.22 |
| 00667654 | 10/25/2023 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Positive Promotions | 576.41 |
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Positive Promotions | 64.05 |
| 00667654 | 10/25/2023 | 7886027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Nothing Bundt Cake | 38.03 |
| 00667654 | 10/25/2023 | 1000023340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 64.15 |
| 00667654 | 10/25/2023 | 7886027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 14.46 |
| 00667654 | 10/25/2023 | 1000011340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 38.49 |
| 00667654 | 10/25/2023 | 7886027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Walmart | 55.24 |
| 00667654 | 10/25/2023 | 7863027040 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Amazon | 64.15 |
| 00667654 | 10/25/2023 | 7841827040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Dominion Energy | 603.50 |
| 00667654 | 10/25/2023 | 7841827040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Dominion Energy | 190.50 |
| 00667654 | 10/25/2023 | 7863027040 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Chickfila | 42.51 |
| 00667654 | 10/25/2023 | 1000021340 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | MacGill | 75.57 |
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Teachers Pay Teachers | 31.10 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|------------------|
| 00667654 | 10/25/2023 | 1000021240 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Teachers Pay Teachers | 37.48 |
| 00667654 | 10/25/2023 | 7863027040 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Lowe's | 24.49 |
| 00667654 | 10/25/2023 | 1000025440 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404879 | NPE.4033.10.23 | Circle K | -0.64 |
| 00667654 | 10/25/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Sams | 246.02 |
| 00667654 | 10/25/2023 | 7811027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Food Lion | 84.67 |
| 00667654 | 10/25/2023 | 7723027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Sams | 1,007.60 |
| 00667654 | 10/25/2023 | 7934027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Vexrobotics | 143.81 |
| 00667654 | 10/25/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Lowes | 15.94 |
| 00667654 | 10/25/2023 | 7732019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 69.50 |
| 00667654 | 10/25/2023 | 7817027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Aldi | 34.76 |
| 00667654 | 10/25/2023 | 1000022244 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 84.48 |
| 00667654 | 10/25/2023 | 7845027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 97.72 |
| 00667654 | 10/25/2023 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 224.67 |
| 00667654 | 10/25/2023 | 1000014144 | 433100 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | SCACDA | 130.38 |
| 00667654 | 10/25/2023 | 7999127044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 47.06 |
| 00667654 | 10/25/2023 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Chick-fil-A | 226.18 |
| 00667654 | 10/25/2023 | 7834027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | UPS | 481.50 |
| 00667654 | 10/25/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Food Service Direct | 747.03 |
| 00667654 | 10/25/2023 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Salsarita's | 349.86 |
| 00667654 | 10/25/2023 | 1000022244 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 12.83 |
| 00667654 | 10/25/2023 | 7913527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Walmart | 36.46 |
| 00667654 | 10/25/2023 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Dunkin | 47.38 |
| 00667654 | 10/25/2023 | 7804027044 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | National Beta Club | 39.18 |
| 00667654 | 10/25/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 487.52 |
| 00667654 | 10/25/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | 234.90 |
| 00667654 | 10/25/2023 | 1000011444 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404904 | RBH.2301.10.23 | Amazon | -480.43 |
| Check Total | | | | | | | | | 16,502.24 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Paper Mate InkJoy Gel Pen | 22.11 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Paper Mate InkJoy Gel Pen | 13.03 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Elmer's All-Purpose Glue Stick | 9.30 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Scotch 34"W Magic Tape - 2778 | 36.25 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Neenah Bright White Cardstock | 15.94 |
| 00667655 | 10/25/2023 | 1000022213 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404396 | 1188035-0 | Sharpie Fine Point Permanent M | 103.52 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | Paper Mate InkJoy Gel Pen | 13.05 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | BIC Gel-ocity 7mm Retractable | 14.08 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | BIC America Gel-ocity Gel Pen | 9.69 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | BIC Gel-ocity 7mm Retractable | 14.08 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | Cardinal EconomyValue ClearVue | 7.54 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | Cardinal EconomyValue ClearVue | 8.88 |
| 00667655 | 10/25/2023 | 1000011346 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404472 | 1190697-0 | Smartchoice 13 Tab Cut Letter | 48.04 |
| 00667655 | 10/25/2023 | 7743019035 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404484 | 1190775-0 | Multipurpose Copy Paper, 20#, | 3,251.94 |
| 00667655 | 10/25/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404496 | 1190990-0 | Bostitch QuietSharp 6 Heavy Du | 23.01 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Business Source Fold-back Bind | 1.26 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Business Source Fold-back Bind | 3.56 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Business Source 12' Invisible | 2.47 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Post-itreg Greener Notes Cabin | 22.08 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Sharpie Flip Chart Marker | 9.74 |
| 00667655 | 10/25/2023 | 1000011323 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404502 | 1190997-0 | Officemate Giant Nonskid Paper | 7.34 |
| 00667655 | 10/25/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404507 | 1191022-0 | Smartchoice 13 Tab Cut Letter | 38.44 |
| 00667655 | 10/25/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404507 | 1191022-0 | Rayovac Ultra Pro Alkaline AA | 29.47 |
| 00667655 | 10/25/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404507 | 1191022-0 | Rayovac Ultra Pro Alka AAA Bat | 14.72 |
| 00667655 | 10/25/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404507 | 1191022-0 | Cardinal EconomyValue ClearVue | 20.54 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Business Source Heavy-duty She | 5.96 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Integra Permanent Fine Point M | 12.52 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | BIC Intensity Permanent Marker | 21.04 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Expo Low Odor Markers - Chisel | 6.31 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Expo Low-Odor Dry Erase Chisel | 26.34 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Ticonderoga No 2 Woodcase Penc | 18.06 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | G2 Retractable Gel Ink Pens wi | 28.38 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | BIC Round Stic Ballpoint Pens | 5.33 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Business Source 13 Tab Cut Let | 38.41 |
| 00667655 | 10/25/2023 | 7802070013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Scotch 34"W Magic Greener Tape | 14.61 |
| 00667655 | 10/25/2023 | 7887073013 | 466099 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404569 | 1192056-0 | Cardinal EconomyValue ClearVue | 35.52 |
| Check Total | | | | | | | | | 3,952.56 |
| 00667656 | 10/25/2023 | 1000025438 | 441020 | V00036 | GATEWAY SUPPLY CO INC | P2404233 | S5928984.001 | CSES - Lavatory Faucet Less Po | 676.73 |
| 00667656 | 10/25/2023 | 1000025438 | 441020 | V00036 | GATEWAY SUPPLY CO INC | P2404233 | S5928984.001 | Grid Drain | 97.07 |
| 00667656 | 10/25/2023 | 1000025440 | 441020 | V00036 | GATEWAY SUPPLY CO INC | P2403951 | S5966188.001 | NPES - Bubblers B-2360 | 645.79 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,419.59 |
| 00667657 | 10/25/2023 | 1000025414 | 441020 | V00477 | GRAYBAR ELECTRIC CO INC | P2401315 | 9333949018 | GES Gym - Wire Guard | 738.30 |
| Check Total | | | | | | | | | 738.30 |
| 00667658 | 10/25/2023 | 1000025412 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2400534 | 246266-0 | 16 OZ RAYON | 217.25 |
| 00667658 | 10/25/2023 | 1000025412 | 441020 | V15598 | GREENVILLE OFFICE SUPPLY CO IN | P2400534 | 246266-0 | 20 Z RAYON | 387.77 |
| Check Total | | | | | | | | | 605.02 |
| 00667659 | 10/25/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404476 | 6515273 | Large gloves | 149.80 |
| 00667659 | 10/25/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404476 | 6515273 | Clorox wipes | 40.63 |
| Check Total | | | | | | | | | 190.43 |
| 00667660 | 10/25/2023 | 7946027013 | 466041 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2402357 | INV040147104 | Undertow | 144.45 |
| 00667660 | 10/25/2023 | 5314025315 | 454100 | V01479 | GUITAR CENTER DBA MUSIC AND AR | P2401209 | INV040338028 | YAMAHA YTR-8335IIS XENO TRUMPE | 10,814.28 |
| Check Total | | | | | | | | | 10,958.73 |
| 00667661 | 10/25/2023 | 1000025507 | 469000 | Exxxxx | Employee | | 10.13.23 | food supplies for appreciation | 50.10 |
| Check Total | | | | | | | | | 50.10 |
| 00667662 | 10/25/2023 | 7802070011 | 466041 | V12515 | HEALY AWARDS INC | P2402887 | INV082314 | 8x10 Senior awards | 676.86 |
| 00667662 | 10/25/2023 | 7802070011 | 466041 | V12515 | HEALY AWARDS INC | P2402887 | INV082314 | shipping | 182.93 |
| Check Total | | | | | | | | | 859.79 |
| 00667663 | 10/25/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.07.09.21.23 | Adult Ed/Career Spec. | 75.19 |
| Check Total | | | | | | | | | 75.19 |
| 00667664 | 10/25/2023 | 1000023337 | 433200 | Exxxxx | Employee | | 09.05.09.26.23 | Banking/CS Meeting | 128.38 |
| Check Total | | | | | | | | | 128.38 |
| 00667665 | 10/25/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3444 | MACBOOK AIR 2015 CAMERA | 19.99 |
| 00667665 | 10/25/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3444 | MacBook Air 2015 Keyboard | 59.99 |
| 00667665 | 10/25/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3444 | MacBook Air 2015 Battery | 89.99 |
| 00667665 | 10/25/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3444 | MacBook Air 2015 LCD Touch Pan | 1,259.91 |
| 00667665 | 10/25/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3444 | MacBook Air Touchpad | 149.97 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-----------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,579.85 |
| 00667666 | 10/25/2023 | 7765027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404437 | 62742 | Heather Columbia Blue, Next Le | 301.74 |
| Check Total | | | | | | | | | 301.74 |
| 00667667 | 10/25/2023 | 7002080015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2402333 | ABC004787-BK06 | Blazer Quick N' EZ VB Antennas | 192.58 |
| 00667667 | 10/25/2023 | 7802082015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401940 | ABC005042-BK13 | UA Chino Tennis Hats | 154.08 |
| 00667667 | 10/25/2023 | 7802082015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401940 | ABC005042-BK13 | Embroidery | 102.72 |
| 00667667 | 10/25/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401784 | ABC005062-BK03 | Wilson B0900MEN'S EVO NXT GAME | 507.98 |
| 00667667 | 10/25/2023 | 7802073020 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2401784 | ABC005062-BK03 | Shipping | 30.50 |
| Check Total | | | | | | | | | 987.86 |
| 00667668 | 10/25/2023 | 1000011411 | 431200 | V16354 | JULIE WRIGHT CONSULTING LLC | P2403091 | 4022 | Face-to-Face 1 Day coaching | 3,800.00 |
| Check Total | | | | | | | | | 3,800.00 |
| 00667669 | 10/25/2023 | 1000022234 | 443000 | V01721 | JUNIOR LIBRARY GUILD | P2402605 | 666893 | Sports Middle Plus (Grades 5-8 | 284.62 |
| 00667669 | 10/25/2023 | 1000022234 | 443000 | V01721 | JUNIOR LIBRARY GUILD | P2402605 | 666893 | Fantasy/Science Fiction Middle | 285.46 |
| 00667669 | 10/25/2023 | 1000022234 | 443000 | V01721 | JUNIOR LIBRARY GUILD | P2402605 | 666893 | Mystery Middle Plus (Grades 5- | 302.40 |
| Check Total | | | | | | | | | 872.48 |
| 00667670 | 10/25/2023 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2207199 | 364001853 | In the Sky Percussion Ensemble | 38.00 |
| 00667670 | 10/25/2023 | 1000011411 | 441000 | V00102 | JW PEPPER AND SON INC | P2207199 | 364013456 | Photovoltaic for 4 Percussion | 32.00 |
| 00667670 | 10/25/2023 | 1000014130 | 441000 | V00102 | JW PEPPER AND SON INC | P2210067 | 364216470 | Candle on the Water | 45.00 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Mixolydian Gloria Remel Derric | 33.75 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Noel, Noel Vijay Singh SA | 26.25 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Carol of the Bells Mykola Leon | 56.25 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Various Themes on Fa La La Chu | 2.05 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | When the World Was at Peace Do | 96.25 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Wenceslas Canon Two-Part | 61.50 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Betelehemu Andy Beck Two-Part | 61.50 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Ding Dong! Merrily on High arr | 66.25 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Thank You, Soldiers Michael So | 61.50 |
| 00667670 | 10/25/2023 | 7735019020 | 466041 | V00102 | JW PEPPER AND SON INC | P2402259 | 365495804 | Shipping | 22.99 |
| 00667670 | 10/25/2023 | 1000014120 | 441000 | V00102 | JW PEPPER AND SON INC | P2404366 | 365702590 | O COME EMMANUEL EPRINT Michael | 58.90 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 662.19 |
| 00667671 | 10/25/2023 | 1000022403 | 433232 | Exxxxx | Employee | | 09.05.09.29.23 | Digital Learning Coach | 44.54 |
| Check Total | | | | | | | | | 44.54 |
| 00667672 | 10/25/2023 | 1000011238 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2404263 | 377338101023 | Magnetic Write-Wipe Mini Board | 36.98 |
| 00667672 | 10/25/2023 | 1000011338 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2404263 | 377338101023 | Magnetic Write-Wipe Mini Board | 36.98 |
| 00667672 | 10/25/2023 | 1000011138 | 441000 | V00500 | LAKESHORE LEARNING MATERIALS | P2404263 | 377338101023 | Magnetic Write-Wipe Mini Board | 18.49 |
| Check Total | | | | | | | | | 92.45 |
| 00667673 | 10/25/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403183 | 2363-4868 | *minimum format fee* | 50.00 |
| Check Total | | | | | | | | | 50.00 |
| 00667674 | 10/25/2023 | 7770027030 | 466069 | Exxxxx | Employee | | 10.17.23 | PSAT snacks for students | 49.41 |
| Check Total | | | | | | | | | 49.41 |
| 00667675 | 10/25/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.28.2023 | State Dept. Conference | 64.19 |
| Check Total | | | | | | | | | 64.19 |
| 00667676 | 10/25/2023 | 7743019013 | 466041 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400792 | 38394186 | Cylinder Rentals, Quantity 6 C | 2.33 |
| 00667676 | 10/25/2023 | 1000011513 | 441000 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400792 | 38394186 | Cylinder Rentals, Quantity 6 C | 14.74 |
| 00667676 | 10/25/2023 | 1000011513 | 441000 | V10220 | LINDE GAS AND EQUIPMENT INC | P2400792 | 38394186 | June Cylinder Rental (remainin | 8.47 |
| Check Total | | | | | | | | | 25.54 |
| 00667677 | 10/25/2023 | 1000023311 | 433200 | Exxxxx | Employee | | 08.22.10.17.23 | Commutes to AES to meet stud's | 82.92 |
| Check Total | | | | | | | | | 82.92 |
| 00667678 | 10/25/2023 | 1000022403 | 433237 | Exxxxx | Employee | | 10.18.23 | Care Solace Collaboration | 130.08 |
| Check Total | | | | | | | | | 130.08 |
| 00667680 | 10/25/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114079119 | 040-New Providence ES #30128 | 316.40 |
| 00667680 | 10/25/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114115819 | 040-New Providence ES #30128 | 254.65 |
| 00667680 | 10/25/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114128216 | 015-Pelion HS #30132 | 240.00 |
| 00667680 | 10/25/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114128222 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667680 | 10/25/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114128223 | 045-Deerfield ES #30115 | 239.20 |

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|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667680 | 10/25/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114128224 | 047-Centerville ES #30112 | 328.70 |
| 00667680 | 10/25/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114128226 | 029-Gilbert MS #30119 | 150.10 |
| 00667680 | 10/25/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114128227 | 013-Gilbert HS #30118 | 149.70 |
| 00667680 | 10/25/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114140912 | 022-Oak Grove ES #30130 | 329.50 |
| 00667680 | 10/25/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114140915 | 044-River Bluff HS #30138 | 389.70 |
| 00667680 | 10/25/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114140916 | 028-Midway ES #30127 | 224.55 |
| 00667680 | 10/25/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114140920 | 040-New Providence ES #30128 | 195.65 |
| 00667680 | 10/25/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114140921 | 031-Lake Murray ES #30120 | 240.00 |
| 00667680 | 10/25/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114140925 | 034-Pleasant Hill MS #30135 | 165.15 |
| 00667680 | 10/25/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114140926 | 035-Pleasant Hill ES #30134 | 209.90 |
| 00667680 | 10/25/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114140927 | 045-Deerfield ES #30115 | 209.90 |
| 00667680 | 10/25/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114140928 | 027-White Knoll HS #30142 | 480.00 |
| 00667680 | 10/25/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114153217 | 015-Pelion HS #30132 | 135.05 |
| 00667680 | 10/25/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114153220 | 024-Red Bank ES #30136 | 269.30 |
| 00667680 | 10/25/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114153222 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667680 | 10/25/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114153223 | 045-Deerfield ES #30115 | 224.55 |
| 00667680 | 10/25/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114153224 | 047-Centerville ES #30112 | 359.60 |
| 00667680 | 10/25/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114153226 | 029-Gilbert MS #30119 | 255.05 |
| 00667680 | 10/25/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114153227 | 013-Gilbert HS #30118 | 240.00 |
| 00667680 | 10/25/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114165512 | 022-Oak Grove ES #30130 | 298.08 |
| 00667680 | 10/25/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114165515 | 044-River Bluff HS #30138 | 119.60 |
| 00667680 | 10/25/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114165516 | 028-Midway ES #30127 | 222.32 |
| 00667680 | 10/25/2023 | 6000025640 | 446030 | V17283 | MARVA MAID DAIRY | | 114165519 | 040-New Providence ES #30128 | 194.45 |
| 00667680 | 10/25/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114165520 | 031-Lake Murray ES #30120 | 241.95 |
| 00667680 | 10/25/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114165523 | 035-Pleasant Hill ES #30134 | 179.80 |
| 00667680 | 10/25/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114165524 | 034-Pleasant Hill MS #30135 | 74.85 |
| 00667680 | 10/25/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114165525 | 027-White Knoll HS #30142 | 388.90 |
| 00667680 | 10/25/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114177612 | 039-Forts Pond ES #30116 | 336.94 |
| 00667680 | 10/25/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114177613 | 016-Pelion ES #30131 | 269.30 |
| 00667680 | 10/25/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114177614 | 030-Pelion MS #30133 | 179.80 |
| 00667680 | 10/25/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114177616 | 023-Saxe Gotha ES #30139 | 418.20 |
| 00667680 | 10/25/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114177617 | 026-White Knoll MS #30143 | 44.75 |
| 00667680 | 10/25/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114177618 | 025-White Knoll ES #30140 | 379.29 |
| 00667680 | 10/25/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114177620 | 037-Carolina Springs MS #30114 | 254.25 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------------|-------------|------------------|--------------------------------|---------------|
| 00667680 | 10/25/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114214812 | 022-Oak Grove ES #30130 | 302.26 |
| 00667680 | 10/25/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114214813 | 042-Meadow Glen ES #30125 | 297.80 |
| 00667680 | 10/25/2023 | 6000025654 | 446030 | V17283 | MARVA MAID DAIRY | | 114214818 | 054-North Lake CLC #30175 | 89.90 |
| 00667680 | 10/25/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114214827 | 037-Carolina Springs MS #30114 | 14.25 |
| 00667680 | 10/25/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114214828 | 027-White Knoll HS #30142 | 179.80 |
| 00667680 | 10/25/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114227112 | 039-Forts Pond ES #30116 | 329.50 |
| 00667680 | 10/25/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114227115 | 030-Pelion MS #30133 | 140.41 |
| 00667680 | 10/25/2023 | 6000025623 | 446030 | V17283 | MARVA MAID DAIRY | | 114227116 | 023-Saxe Gotha ES #30139 | 449.10 |
| 00667680 | 10/25/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114227118 | 025-White Knoll ES #30140 | 379.29 |
| 00667680 | 10/25/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114227120 | 037-Carolina Springs MS #30114 | 209.90 |
| Check Total | | | | | | | | | 12,200.14 |
| 00667681 | 10/25/2023 | 1000011316 | 433200 | Exxxxx | Employee | | 09.07.09.29.23 | Banking and school errands | 92.36 |
| Check Total | | | | | | | | | 92.36 |
| 00667682 | 10/25/2023 | 1000022493 | 433200 | Exxxxx | Employee | | 09.19.10.11.23 | Errands within Dist. for IT | 195.19 |
| Check Total | | | | | | | | | 195.19 |
| 00667683 | 10/25/2023 | 7802072013 | 466034 | V18056 | MCCOY, CLEMENT | | VFB.GI.10.20.23 | Athletic Official | 182.50 |
| Check Total | | | | | | | | | 182.50 |
| 00667684 | 10/25/2023 | 2040022394 | 431200 | V14249 | MICROBURST LEARNING LLC | P2404228 | 2248 | 2 New Program Instructor Licen | 1,605.00 |
| 00667684 | 10/25/2023 | 3950021203 | 434500 | V14249 | MICROBURST LEARNING LLC | P2404228 | 2248 | 9 Renewal Program Instructor L | 1,926.00 |
| 00667684 | 10/25/2023 | 3950021203 | 434500 | V14249 | MICROBURST LEARNING LLC | P2404228 | 2248 | 501 New Student Licenses | 6,068.31 |
| Check Total | | | | | | | | | 9,599.31 |
| 00667685 | 10/25/2023 | 7802080013 | 466034 | V11040 | MITCHELL, EUGENE | | VB.GI.10.19.23 | Athletic Official | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 00667686 | 10/25/2023 | 1000012694 | 431300 | V17755 | MULTIDISCIPLINARY THERAPY | P2401619 | 1122 | Speech Contract Services SY23- | 2,812.50 |
| Check Total | | | | | | | | | 2,812.50 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573217 | Srl# 66190 | 80.00 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573217 | Repair parts - body lock pin a | 21.40 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573248 | Srl #464435 | 90.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573248 | Water key cork, Water key spri | 7.49 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573257 | Srl# 566618 | 90.00 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573257 | Water key cork, Water key spri | 7.49 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573293 | Srl# 566223 | 70.00 |
| 00667687 | 10/25/2023 | 1000014146 | 432300 | V11389 | MUSICAL INNOVATIONS | P2403052 | 573293 | Water key cork, Water key spri | 7.49 |
| Check Total | | | | | | | | | 373.87 |
| 00667688 | 10/25/2023 | 7932027043 | 466041 | V10970 | NASP INC | P2403913 | 281246 | Correct Draw Length Banner | 40.00 |
| 00667688 | 10/25/2023 | 7932027043 | 466041 | V10970 | NASP INC | P2403913 | 281246 | DataLink 1200 Scanner | 1,215.00 |
| 00667688 | 10/25/2023 | 7932027043 | 466041 | V10970 | NASP INC | P2403913 | 281246 | Scorecards - 500/pack | 50.00 |
| Check Total | | | | | | | | | 1,305.00 |
| 00667689 | 10/25/2023 | 7802072013 | 466034 | V02666 | PARROTT, RONALD D | | VFB.GI.10.20.23 | Athletic Official | 117.60 |
| Check Total | | | | | | | | | 117.60 |
| 00667690 | 10/25/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403654 | I258800 | Phonics Toolkit | 5,392.80 |
| Check Total | | | | | | | | | 5,392.80 |
| 00667691 | 10/25/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.05.09.27.23 | Sch. Viisits & Meetings | 93.34 |
| 00667691 | 10/25/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 09.28.23 | School Visits/Meetings | 64.19 |
| Check Total | | | | | | | | | 157.53 |
| 00667692 | 10/25/2023 | 2372012730 | 441000 | V16816 | REALLY GREAT READING COMPANY L | P2403740 | 44338 | HD Word Classroom Setup with V | 1,449.00 |
| 00667692 | 10/25/2023 | 2372012730 | 441000 | V16816 | REALLY GREAT READING COMPANY L | P2403740 | 44338 | Shipping | 144.90 |
| Check Total | | | | | | | | | 1,593.90 |
| 00667693 | 10/25/2023 | 7809027046 | 466041 | V16260 | REBEL ATHLETIC INC | P2402992 | SIN351931 | Category: School | 348.82 |
| 00667693 | 10/25/2023 | 7809027046 | 466041 | V16260 | REBEL ATHLETIC INC | P2402992 | SIN351931 | Category: School | 130.54 |
| Check Total | | | | | | | | | 479.36 |
| 00667694 | 10/25/2023 | 7802080013 | 466034 | V14007 | RUDNIK, DEANNA | | VB.GI.10.19.23 | Athletic Official | 103.00 |
| Check Total | | | | | | | | | 103.00 |
| 00667695 | 10/25/2023 | 7802072013 | 466034 | V16502 | SAPP, PATRICK | | VFB.GI.10.20.23 | Athletic Official | 141.80 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 141.80 |
| 00667696 | 10/25/2023 | 1000026303 | 439534 | V10056 | SC INTERPRETING SERVICE FOR TH | P2404349 | 1084 | ASL Interpreter to virtually a | 140.00 |
| 00667696 | 10/25/2023 | 1000026303 | 439534 | V10056 | SC INTERPRETING SERVICE FOR TH | P2404203 | 1085 | ASL Interpreter to attend virt | 140.00 |
| Check Total | | | | | | | | | 280.00 |
| 00667697 | 10/25/2023 | 1000025410 | 432400 | V00131 | SC SCHOOL BOARDS ASSOCIATION I | | 4610 | 23-24 Property & Cas Prem (2) | 746,970.00 |
| Check Total | | | | | | | | | 746,970.00 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Jack Richeson Large Tempera Ca | 24.06 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Pencil Grip Kwik Stix Solid Te | 127.40 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Pencil Grip Kwik Stix Solid Te | 65.37 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Crystalware Portion Cups, 2 oz | 26.75 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Styrofoam Printmaking & Collag | 83.25 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Creativity Street Sax Cotton A | 17.52 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 21.10 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Tru-Ray Sulphite Construction | 21.10 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Sax Sulphite Drawing Paper, 80 | 367.10 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Sax Sulphite Drawing Paper, 80 | 100.09 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Kolorfast Non-Bleeding Art Tis | 3.68 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Hygloss Metallic Foil Paper, 8 | 19.81 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Paper Mosaic Squa | 22.23 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Sax Sulphite Drawing Paper, 80 | 124.21 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Printed Duct Tape, 1 | 6.67 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Printed Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Printed Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart All Temperature G | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Full Size Standar | 12.03 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Glue Dots Mini Dots Adhesive, | 5.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Boards, | 15.78 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Boards, | 31.56 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Pacon 6-Ply Railroad Board, 22 | 63.98 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Pacon 6-Ply Railroad Board, 22 | 127.95 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Folia Origami Paper, 4 x 4 Inc | 21.27 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Generals Hexagonal Drawing Pen | 15.56 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Generals Hexagonal Drawing Pen | 15.56 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Crayola Colors of the World Co | 50.76 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Prismacolor Scholar Pencil Cla | 190.07 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Roylco Classic Rangoli Mega St | 134.05 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Crayola Marker Classpack, Broa | 85.54 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Sharpie Metallic Permanent Mar | 64.88 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | School Smart 1-Hole Handheld P | 9.31 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Crayola Model Magic Modeling D | 125.16 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Generals Hexagonal Drawing Pen | 15.56 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Generals Hexagonal Drawing Pen | 15.56 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Colored Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Printed Duct Tape, 1 | 13.33 |

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| Check/ EFT No. | Check/ EFT Date | Account Key | Object | Vendor No. | Vendor Name | PO # | Invoice # | Description | Amount |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Duck Tape Printed Duct Tape, 1 | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 20132886770 | Generals Hexagonal Drawing Pen | 15.56 |
| 00667698 | 10/25/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2302653 | 208132410501 | Magnetic field demonstrator | 13.05 |
| 00667698 | 10/25/2023 | 3260011303 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2302653 | 208132410501 | Magnets cow, 3" x 1/2" | 30.31 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Sax Versatemp Premium 6 Gallon | 175.95 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Sax Versatemp Premium Heavy-Bo | 30.59 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Sax Versatemp Premium Heavy-Bo | 30.59 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Sax Versatemp Premium Heavy-Bo | 30.59 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Crayola Premier Tempera Paint, | 55.60 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | School Smart Large 6 Well Plas | 34.48 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Crystalware Portion Cup Lids, | 22.58 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | School Smart Newsprint Drawing | 4.93 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Duck Brand Duck Tape Printed D | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Duck Brand Duck Tape Printed D | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Duck Brand Tape Printed Duct T | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Duck Brand Tape Printed Duct T | 6.67 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Crayola Signature Pearlescent | 139.01 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Maped Color'Peps Oil Pastel Se | 66.68 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Mayco Designer Liner, Assorted | 26.70 |
| 00667698 | 10/25/2023 | 1000011342 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401420 | 208132766391 | Trait-tex Double Weight Dispen | 140.97 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Artista II Washable Te | 14.48 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Artista II Washable Te | 14.44 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Artista II Washable Te | 14.44 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Artista II Washable Te | 7.22 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Pencil Grip Kwik Stix Solid Te | 121.66 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Educational Watercolor | 139.09 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sax True Flow Heavy Body Acryl | 10.42 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sax True Flow Heavy Body Acryl | 20.84 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crystalware Portion Cups, 325 | 12.65 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crystalware Portion Cup Lids, | 11.94 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 42.20 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 10.55 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 26.38 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 10.55 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 27.77 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Tru-Ray Sulphite Construction | 32.32 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sax Sulphite Drawing Paper, 80 | 83.41 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sax Sulphite Drawing Paper, 80 | 152.96 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sax Sulphite Drawing Paper, 80 | 62.10 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Empress Uncoated Paper Plate, | 3.96 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Empress Uncoated Paper Plate, | 7.36 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | School Smart Railroad Board, 2 | 31.56 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | School Smart Railroad Board, 2 | 15.78 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | School Smart Pointed Tip Sciss | 27.81 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Crayola Marker Classpack, Fine | 76.49 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | Sharpie Ultra Fine Point Perma | 27.80 |
| 00667698 | 10/25/2023 | 1000011242 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2401417 | 208132950799 | St Louis Crafts 36 Gauge Alumi | 23.63 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Post-it?? Super Sticky | 918.03 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Index Cards Green Ruled | 36.53 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Ruled Colored Index Cards Cher | 36.53 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Meter Stick Plain Ends | 16.65 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Scotch?? 810 Magic??? Tape In | 40.75 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Sportime?? Tennis Ball Trainer | 22.74 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Modeling Clay Assorted Earht | 44.01 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Deli Wax Paper 10-3/4 x 8 in C | 189.23 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Creativity Street?? Clothespin | 13.96 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Disposoware Plastic Cups 9 oz. | 204.04 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | X-ACTO?? Artist Knives No. 2 K | 22.31 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Westcott?? See-Through Acrylic | 43.60 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Lettermark Premium copy paper | 39.00 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Pink Erasers Large Beveled 2-1 | 6.94 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Cotton Balls Pack of 2000 | 103.03 |
| 00667698 | 10/25/2023 | 3260011320 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403996 | 208133253903 | Pendaflex?? | 19.82 |
| 00667698 | 10/25/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403783 | 208133274434 | School Smart Dry-Erase Student | 2,597.16 |
| 00667698 | 10/25/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403794 | 208133289576 | School Smart Dry-erase Student | 3,190.79 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|------------------|
| 00667698 | 10/25/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404385 | 208133313690 | TISSUE BOXES-30 PER CASE | 511.55 |
| 00667698 | 10/25/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404416 | 208133313793 | Empress paper plates (6") 100/ | 15.76 |
| 00667698 | 10/25/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404416 | 208133313793 | Velcro strips, 3/4" (G5K, M3) | 177.94 |
| 00667698 | 10/25/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404416 | 208133313793 | dustless chalkboard chalk (G5, | 5.53 |
| 00667698 | 10/25/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404416 | 208133313793 | safety compass (G5, M4) | 5.53 |
| 00667698 | 10/25/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404380 | 208133314294 | magnetic sealed iron fillings | 116.59 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Case???it?? Binder Pencil Pouc | 6.57 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Childcraft?? Early Childhood C | 12.51 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Expo?? Neon Dry Erase Markers | 311.97 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Westcott?? Kids Scissor Caddy | 64.88 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Assorted Ream Pacon?? Designe | 24.13 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | 1-2/16 - 2 in Assorted Assorte | 7.44 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | Full Stapler 10 Black | 9.17 |
| 00667698 | 10/25/2023 | 7744019044 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404415 | 208133314296 | 12 Black Each 3-Hole Adjustab | 13.90 |
| 00667698 | 10/25/2023 | 1000011521 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2402303 | 208133314541 | 9-1569222-709 PLASTERMIX 5 LB | 8.55 |
| 00667698 | 10/25/2023 | 3260011326 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2403369 | 208133322644 | medium magnet | 371.46 |
| Check Total | | | | | | | | | 13,418.69 |
| 00667699 | 10/25/2023 | 7802070013 | 466099 | V16164 | SCOTT MILES PHOTOGRAPHY | P2404815 | GHS2023-16 | Photograph Sports Event | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00667700 | 10/25/2023 | 7802072013 | 466034 | V02639 | SEEL, WILLIAM JOSEPH | | VFB.GI.10.20.23 | Athletic Official | 128.60 |
| Check Total | | | | | | | | | 128.60 |
| 00667701 | 10/25/2023 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | S50035 | 040-New Providence ES #02115 | 87.40 |
| 00667701 | 10/25/2023 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | S54010 | 047-Centerville ES #02120 | 65.55 |
| 00667701 | 10/25/2023 | 6000025613 | 446040 | V00879 | SENN BROTHERS INC | | S54025 | 013-Gilbert HS #00300 | 10.80 |
| 00667701 | 10/25/2023 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | S54026 | 029-Gilbert MS #00312 | 43.70 |
| 00667701 | 10/25/2023 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | S54028 | 015-Pelion HS #00302 | 48.25 |
| 00667701 | 10/25/2023 | 6000025631 | 446040 | V00879 | SENN BROTHERS INC | | S54930 | 031-Lake Murray ES #00525 | 65.55 |
| 00667701 | 10/25/2023 | 6000025640 | 446040 | V00879 | SENN BROTHERS INC | | S54934 | 040-New Providence ES #02115 | 87.40 |
| 00667701 | 10/25/2023 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | S54954 | 045-Deerfield ES #02118 | 87.40 |
| 00667701 | 10/25/2023 | 6000025635 | 446040 | V00879 | SENN BROTHERS INC | | S54959 | 035-Pleasant Hill ES #01577 | 65.55 |
| 00667701 | 10/25/2023 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | S54960 | 024-Red Bank ES #00308 | 65.55 |
| 00667701 | 10/25/2023 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | S60154 | 037-Carolina Springs MS #01925 | 98.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667701 | 10/25/2023 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | S60180 | 025-White Knoll ES #00309 | 65.55 |
| 00667701 | 10/25/2023 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | S60182 | 027-White Knoll HS #00620 | 141.90 |
| 00667701 | 10/25/2023 | 6000025626 | 446040 | V00879 | SENN BROTHERS INC | | S60183 | 026-White Knoll MS #00310 | 65.55 |
| 00667701 | 10/25/2023 | 6000025630 | 446040 | V00879 | SENN BROTHERS INC | | S60250 | 030-Pelion MS #00729 | 65.55 |
| 00667701 | 10/25/2023 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | S60588 | 022-Oak Grove ES #00306 | 109.25 |
| Check Total | | | | | | | | | 1,173.15 |
| 00667702 | 10/25/2023 | 7993027028 | 466035 | V01207 | SHRED WITH US | P2400317 | 278753 | 0002 - Onsite security console | 4.50 |
| 00667702 | 10/25/2023 | 7993027028 | 466035 | V01207 | SHRED WITH US | P2400317 | 278753 | 0006 - Onsite shredding servic | 19.99 |
| Check Total | | | | | | | | | 24.49 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2132 | 5th/6th gen-Glass/Digitizer Re | 3,002.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2132 | 5th/6th gen-Glass/Digitizer an | 119.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2132 | 5th/6th gen-replace adhesive | 585.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2133 | 5th/6th gen-Glass/Digitizer Re | 3,002.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2133 | 5th/6th gen-Battery Replacem | 40.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2133 | 5th/6th gen-Home Button Replac | 40.00 |
| 00667703 | 10/25/2023 | 1000026693 | 432300 | V10104 | SMARTPHONE MEDIC LLC | P2403117 | 2133 | 5th/6th gen-replace adhesive | 570.00 |
| Check Total | | | | | | | | | 7,358.00 |
| 00667704 | 10/25/2023 | 7002070027 | 466034 | V18077 | SMITH, DARRELL E | | BJFB.WK.10.12.20 | OFFICIAL | 151.00 |
| Check Total | | | | | | | | | 151.00 |
| 00667705 | 10/25/2023 | 2010022439 | 433200 | V01566 | SOLUTION TREE | P2404783 | S288198 | Registration Fee for Conferenc | 5,243.00 |
| Check Total | | | | | | | | | 5,243.00 |
| 00667706 | 10/25/2023 | 1000011337 | 441000 | V13160 | SPECIALIST ID INC | P2404668 | INV-11771 | Premium Breakaway Lanyard w/Me | 267.50 |
| 00667706 | 10/25/2023 | 1000011337 | 441000 | V13160 | SPECIALIST ID INC | P2404668 | INV-11771 | Premium Breakaway Lanyard w/Me | 267.50 |
| 00667706 | 10/25/2023 | 1000011337 | 441000 | V13160 | SPECIALIST ID INC | P2404668 | INV-11771 | Premium Breakaway Lanyard w/Me | 267.50 |
| 00667706 | 10/25/2023 | 1000011337 | 441000 | V13160 | SPECIALIST ID INC | P2404668 | INV-11771 | Heavy Duty Clear Horizontal Ba | 460.10 |
| Check Total | | | | | | | | | 1,262.60 |
| 00667707 | 10/25/2023 | 7885027026 | 466064 | Exxxxx | Employee | | 10.20.2023 | Cheer Comp. Supplies Reimb. | 105.00 |
| Check Total | | | | | | | | | 105.00 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667708 | 10/25/2023 | 2180017503 | 441016 | V16169 | TEACHER CREATED RESOURCES DBA | P2402728 | 6606354 | Fidgets | 257.39 |
| 00667708 | 10/25/2023 | 2180017503 | 441016 | V16169 | TEACHER CREATED RESOURCES DBA | P2402728 | 6606354 | Shipping | 25.67 |
| Check Total | | | | | | | | | 283.06 |
| 00667709 | 10/25/2023 | 1000012694 | 431300 | V17194 | TEAM THERAPY SC | P2401620 | 133056 | Speech Contract Services | 2,625.00 |
| Check Total | | | | | | | | | 2,625.00 |
| 00667710 | 10/25/2023 | 1000026611 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2403242 | 5000 | LEXINGTON HIGH SCHOOL | 850.48 |
| 00667710 | 10/25/2023 | 1000026624 | 444510 | V00694 | TELCOM OF SOUTH CAROLINA INC | P2404630 | 5002 | RED BANK ELEMENTARY | 390.00 |
| Check Total | | | | | | | | | 1,240.48 |
| 00667711 | 10/25/2023 | 7802080013 | 466034 | V12583 | TODD, RENEE | | VB.GI.10.19.23 | Athletic Official | 72.10 |
| Check Total | | | | | | | | | 72.10 |
| 00667712 | 10/25/2023 | 1000025427 | 432300 | V01638 | TRITEK FIRE AND SECURITY LLC | P2400388 | 28839 | Provide After Hours Fire Alarm | 175.50 |
| Check Total | | | | | | | | | 175.50 |
| 00667714 | 10/25/2023 | 6000025640 | 441000 | V00079 | US FOODS | | 1100029V | 040-New Providence ES cust #20 | 626.10 |
| 00667714 | 10/25/2023 | 6000025628 | 441000 | V00079 | US FOODS | | 1100032V | 028-Midway ES cust #80838089 | 305.38 |
| 00667714 | 10/25/2023 | 6000025645 | 441000 | V00079 | US FOODS | | 1101554V | 045-Deerfield ES cust #4083399 | 662.34 |
| 00667714 | 10/25/2023 | 6000025615 | 441000 | V00079 | US FOODS | | 1101556V | 015-Pelion HS cust #60838307 | 581.47 |
| 00667714 | 10/25/2023 | 6000025644 | 441000 | V00079 | US FOODS | | 1101947V | 044-River Bluff HS Cust # 7104 | 729.92 |
| 00667714 | 10/25/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 1101973V | 013-Gilbert HS cust #40837809 | 901.27 |
| 00667714 | 10/25/2023 | 6000025631 | 441000 | V00079 | US FOODS | | 1101978V | 031-Lake Murray ES cust #30838 | 244.38 |
| 00667714 | 10/25/2023 | 6000025647 | 441000 | V00079 | US FOODS | | 1101979V | 047-Centerville ES cust #41421 | 252.39 |
| 00667714 | 10/25/2023 | 6000025629 | 441000 | V00079 | US FOODS | | 1101981V | 029-Gilbert MS cust #60837804 | 393.06 |
| 00667714 | 10/25/2023 | 6000025635 | 441000 | V00079 | US FOODS | | 1102383V | 035-Pleasant Hill ES cust #108 | 246.14 |
| 00667714 | 10/25/2023 | 6000025634 | 441000 | V00079 | US FOODS | | 1102386V | 034-Pleasant Hill MS cust #908 | 365.06 |
| 00667714 | 10/25/2023 | 6000025624 | 441000 | V00079 | US FOODS | | 1142975V | 024-Red Bank ES cust #2083831 | 620.83 |
| 00667714 | 10/25/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 1142980V | 038-Carolina Springs ES cust # | 581.31 |
| 00667714 | 10/25/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 1349324V | 054-Northlake CLC #50838085 | 126.26 |
| 00667714 | 10/25/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 1349835V | 042-Meadow Glen ES cust #20915 | 281.92 |
| 00667714 | 10/25/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 1349838V | 022-Oak Grove ES cust #8083830 | 543.15 |
| 00667714 | 10/25/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 1349950V | 016-Pelion ES cust #10838290 | 1,065.75 |
| 00667714 | 10/25/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 1349951V | 039-Forts Pond ES cust #208378 | 702.23 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667714 | 10/25/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 1349953V | 030-Pelion MS cust #90838301 | 293.27 |
| 00667714 | 10/25/2023 | 6000025623 | 441000 | V00079 | US FOODS | | 1395175V | 023-Saxe Gotha ES cust #308383 | 280.47 |
| 00667714 | 10/25/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 1395176V | 025-White Knoll ES cust #70839 | 556.62 |
| 00667714 | 10/25/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 1395177V | 037-Carolina Springs MS cust # | 716.64 |
| 00667714 | 10/25/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 1395178V | 026-White Knoll MS cust #80839 | 803.86 |
| 00667714 | 10/25/2023 | 6000025627 | 441000 | V00079 | US FOODS | | 1395180V | 027-White Knoll HS cust #90839 | 633.13 |
| 00667714 | 10/25/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 155861V | 038-Carolina Springs ES cust # | 570.18 |
| 00667714 | 10/25/2023 | 6000025642 | 441000 | V00079 | US FOODS | | 605605V | 042-Meadow Glen ES cust #20915 | 48.44 |
| 00667714 | 10/25/2023 | 6000025640 | 441000 | V00079 | US FOODS | | 855377V | 040-New Providence ES cust #20 | 432.00 |
| Check Total | | | | | | | | | 13,563.57 |
| 00667715 | 10/25/2023 | 7802099629 | 466034 | V02727 | WEEKS, MELISSA | | VB.GMS.10.12.23 | Athletic Official | 105.00 |
| Check Total | | | | | | | | | 105.00 |
| 00667716 | 10/25/2023 | 2020022303 | 433200 | V01117 | SC ASSOCIATION TITLE 1 ADMINIS | P2404673 | P2404673.ADM | SCATA Annual Conference | 450.00 |
| Check Total | | | | | | | | | 450.00 |
| 00667717 | 10/25/2023 | 2020022303 | 433200 | V01117 | SC ASSOCIATION TITLE 1 ADMINIS | P2404673 | P2404673.ADM.1 | SCATA Annual Conference | 450.00 |
| Check Total | | | | | | | | | 450.00 |
| 00667718 | 10/25/2023 | 2020022303 | 433200 | V01117 | SC ASSOCIATION TITLE 1 ADMINIS | P2404673 | P2404673.ADM.2 | SCATA Annual Conference | 450.00 |
| Check Total | | | | | | | | | 450.00 |
| 00667719 | 10/25/2023 | 2020022303 | 433200 | V01117 | SC ASSOCIATION TITLE 1 ADMINIS | P2404673 | P2404673.ADM.3 | SCATA Annual Conference | 450.00 |
| Check Total | | | | | | | | | 450.00 |
| 00667720 | 10/25/2023 | 7887072027 | 466064 | V01732 | SC ATHLETIC COACHES ASSOCIATIO | P2404852 | P2404852.WKH | Touchstone Energy participant | 100.00 |
| Check Total | | | | | | | | | 100.00 |
| 00667721 | 10/25/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 08.23.10.14.23 | Meetings/schools | 147.38 |
| Check Total | | | | | | | | | 147.38 |
| 00667722 | 10/25/2023 | 1000023338 | 433200 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.13.23.CSE | LDOEOP Membership Fee x5 CSE | 50.00 |
| Check Total | | | | | | | | | 50.00 |

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From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|-------------------------------|---------------|
| 00667723 | 10/25/2023 | 1000022403 | 469034 | Exxxxx | Employee | | 10.19.2023 | Title I Meeting Supplies | 29.41 |
| Check Total | | | | | | | | | 29.41 |
| 00667724 | 10/25/2023 | 1000025808 | 433200 | Exxxxx | Employee | | 10.04.10.06.23 | SCSBIT Risky Bus. Conf. | 343.86 |
| Check Total | | | | | | | | | 343.86 |
| 00667725 | 10/25/2023 | 3320000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.23.1 | Overage of NBCT Rev | 31,239.62 |
| Check Total | | | | | | | | | 31,239.62 |
| 00667726 | 10/25/2023 | 3190000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.23.2 | Overage of Form Assess Rev | 33,847.00 |
| Check Total | | | | | | | | | 33,847.00 |
| 00667727 | 10/25/2023 | 3770000000 | 242300 | V01247 | SC DEPARTMENT OF EDUCATION | | 10.11.23.3 | Overage of Teacher Supply Rev | 9,900.00 |
| Check Total | | | | | | | | | 9,900.00 |
| 00667728 | 10/25/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 10.11.10.17.23 | Education Recruitment Travel | 488.63 |
| Check Total | | | | | | | | | 488.63 |
| 00667729 | 10/25/2023 | 7860527015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | Dollar General | 58.93 |
| 00667729 | 10/25/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | Chef Store | 203.02 |
| 00667729 | 10/25/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | IGA | 10.99 |
| 00667729 | 10/25/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | IGA | 139.07 |
| 00667729 | 10/25/2023 | 1000011415 | 433100 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | SCACDA | 100.21 |
| 00667729 | 10/25/2023 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 40.64 |
| 00667729 | 10/25/2023 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 268.84 |
| 00667729 | 10/25/2023 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 43.35 |
| 00667729 | 10/25/2023 | 7774027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | WALMART | 163.75 |
| 00667729 | 10/25/2023 | 1000011515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | LOWES | 263.06 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | LOWES | 156.38 |
| 00667729 | 10/25/2023 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | LOWES | 147.64 |
| 00667729 | 10/25/2023 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | LOWES | 67.98 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | SHELL | 130.24 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CORNER PANTRY | 22.72 |
| 00667729 | 10/25/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CHEF STORE | 240.53 |
| 00667729 | 10/25/2023 | 7853027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 1,406.28 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667729 | 10/25/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CHEF STORE | 42.99 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | WALKER HARDWARE | 55.60 |
| 00667729 | 10/25/2023 | 7952027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | IGA | 13.67 |
| 00667729 | 10/25/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | IGA | 139.93 |
| 00667729 | 10/25/2023 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CHEF STORE | 254.21 |
| 00667729 | 10/25/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CHEF STORE | 59.18 |
| 00667729 | 10/25/2023 | 7814027015 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | ALLIANZ EVENT | 42.00 |
| 00667729 | 10/25/2023 | 7814027015 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | NATIONAL FFA | 360.00 |
| 00667729 | 10/25/2023 | 7928527015 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | DOMINION | 110.30 |
| 00667729 | 10/25/2023 | 2020017515 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 137.61 |
| 00667729 | 10/25/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | UNITED | 824.40 |
| 00667729 | 10/25/2023 | 7860527015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | DOLLAR GENERAL | 31.35 |
| 00667729 | 10/25/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | Congress Hotel | 362.77 |
| 00667729 | 10/25/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CONGREE HOTEL | 362.77 |
| 00667729 | 10/25/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CONGRESS HOTEL | 362.76 |
| 00667729 | 10/25/2023 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | CHEF STORE | 47.57 |
| 00667729 | 10/25/2023 | 7774019015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | PUBLIX | 134.33 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | SHELL | 67.38 |
| 00667729 | 10/25/2023 | 1000025415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | SHELL | 123.21 |
| 00667729 | 10/25/2023 | 7932027015 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | WALKER | 41.78 |
| 00667729 | 10/25/2023 | 3290011515 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMERICAN AIR | 541.41 |
| 00667729 | 10/25/2023 | 1000011415 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | AMAZON | 182.48 |
| 00667729 | 10/25/2023 | 7841827015 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | DOMINION ENERGY | 303.50 |
| 00667729 | 10/25/2023 | 7841827015 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404920 | PHS.7374.10.23 | NATIONAL FFA | 480.00 |
| Check Total | | | | | | | | | 8,544.83 |
| 00667730 | 10/25/2023 | 1000023311 | 433200 | Exxxxx | Employee | | 08.22.10.17.23 | Commutes to AES to meet stud's | 85.41 |
| Check Total | | | | | | | | | 85.41 |
| 00667731 | 10/25/2023 | 1000011527 | 433200 | V01697 | EMBASSY SUITES AT KINGSTON PLA | P2403059 | P2403059.WKH | HOTEL ROOM 11/12/23 - 11/13/23 | 143.00 |
| 00667731 | 10/25/2023 | 1000011527 | 433200 | V01697 | EMBASSY SUITES AT KINGSTON PLA | P2403059 | P2403059.WKH | HOTEL ROOM 11/12/23 - 11/13/23 | 143.00 |
| 00667731 | 10/25/2023 | 1000011527 | 433200 | V01697 | EMBASSY SUITES AT KINGSTON PLA | P2403059 | P2403059.WKH | 12% TAX CHARGE | 34.32 |
| Check Total | | | | | | | | | 320.32 |
| 00667732 | 10/26/2023 | 1000011521 | 433200 | Exxxxx | Employee | | 10.14.2023 | Chaperone VEX Robotics Tourney | 126.81 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 126.81 |
| 00667733 | 10/26/2023 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2404414 | 923362938 | BATTING PRACTICE BALLS | 342.40 |
| 00667733 | 10/26/2023 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2404414 | 923362938 | MARK 1 12" nfhs DZ | 446.19 |
| 00667733 | 10/26/2023 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2404414 | 923362938 | WILSON HS SOFTBALL A9011BSST | 535.00 |
| 00667733 | 10/26/2023 | 7802075027 | 466041 | V13255 | BSN SPORTS | P2404414 | 923362938 | freight | 75.00 |
| 00667733 | 10/26/2023 | 7887084044 | 466041 | V13255 | BSN SPORTS | P2402247 | 923389829 | BLACK, CLUB PULLOVER FLEECE HO | 1,316.10 |
| 00667733 | 10/26/2023 | 7887084044 | 466041 | V13255 | BSN SPORTS | P2402247 | 923389829 | SHIPPING | 70.11 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLK/WHT-AIR MAX SC SHOES | 63.67 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | WHT/BLK-AIR MAX SC SHOES | 63.67 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLK/WHT-AIR ZOOM PEGASUS 40 SH | 194.74 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | WHT/GREY-AIR ZOOM PEGASUS 40 S | 194.74 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | WHT/PLAT-WOMENS AIR MAX SC SHO | 191.00 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | WHT/SILV-WOMENS AIR ZOOM PEGAS | 97.37 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLACK-THERMA VEST | 105.93 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLK HEA-DRY SHOWTIME FULL ZIP | 490.60 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLACK-D-F ELEMENT 1/2 ZIP TOP | 176.55 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLACK-BRASILIA 9.5 XL BACKPACK | 44.41 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLK HEA-WOMENS DRY SHOWTIME FU | 280.34 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | DK GREEN-WOMENS D-F ELEMENT 1/ | 117.70 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | BLACK-THERMA LONG SLEEVE 1/4 Z | 49.22 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | ANTHRACT-THERMA LONG SLEEVE 1/ | 49.22 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | DK GREEN-THERMA LONG SLEEVE 1/ | 49.22 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | ANTH/WHT-HOODED WINDRUNNER JAC | 78.11 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | ANTH/WHT-WOMENS HOODED WINDRUN | 78.11 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | DK GY HE-CLUB FLEECE CREW | 42.80 |
| 00667733 | 10/26/2023 | 7860527044 | 466041 | V13255 | BSN SPORTS | P2400050 | 923389830 | Shipping | 45.69 |
| 00667733 | 10/26/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389831 | FO GN HE-TRIBLEND WICKING RAGL | 684.80 |
| 00667733 | 10/26/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389831 | 341-GORG GRN TEAM LEGENED LS T | 1,337.50 |
| 00667733 | 10/26/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389831 | DK GREEN ADULT 7" MESH SHORT | 180.99 |
| 00667733 | 10/26/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389831 | WHITE-ADULT 7" MESH SHORT | 180.99 |
| 00667733 | 10/26/2023 | 7887073044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923389831 | FREIGHT | 75.00 |
| 00667733 | 10/26/2023 | 7887079044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923414488 | 007 FLT SILV-DRY UV COLLEGIATE | 48.15 |
| 00667733 | 10/26/2023 | 7887079044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923414488 | 010 BLACK THERMA VEST | 58.85 |
| 00667733 | 10/26/2023 | 7887079044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923414488 | 001 BLACK,WHITE TITLE POLO | 57.78 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00667733 | 10/26/2023 | 7802070044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923414488 | 001-BLACK,WHITE TITLE POLO | 57.78 |
| 00667733 | 10/26/2023 | 7802070044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923414488 | FREIGHT | 16.64 |
| Check Total | | | | | | | | | <hr/> 7,896.37 |
| 00667734 | 10/26/2023 | 1000025438 | 441020 | V16936 | CALICO PACKAGING LLC | P2404257 | INVM00009781 | 38 X 58 CAN LINER LARGE | 1,337.50 |
| Check Total | | | | | | | | | <hr/> 1,337.50 |
| 00667735 | 10/26/2023 | 7702027040 | 466099 | V12901 | CAROLINA SCREEN PRINTERS | P2404107 | 23422 | Carolina Screen Printers | 1,527.48 |
| Check Total | | | | | | | | | <hr/> 1,527.48 |
| 00667736 | 10/26/2023 | 1000011131 | 441000 | V01803 | COMPUTER DESIGN CONSULTING SER | P2404206 | 17170 | Printing and Stitch n Fold 85 | 569.24 |
| Check Total | | | | | | | | | <hr/> 569.24 |
| 00667737 | 10/26/2023 | 1000023101 | 431900 | V02054 | DAVIS FRAWLEY ATTORNEYS AT LAW | | 66028 | Professional Services | 1,325.00 |
| Check Total | | | | | | | | | <hr/> 1,325.00 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | P-56 Dispenser Weighted Base | 102.06 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | PS Book Pocket Extra Low Back | 43.59 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Acrylic Bookmark Holder 800 bo | 27.81 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Reading is Always in Season bo | 10.69 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Fall Spice Scented bookmarks | 9.62 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Winter Pine Scented bookmarks | 9.62 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Friendly Fruits bookmarks | 10.69 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Mustache bookmarks | 10.69 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | Shipping | 28.96 |
| 00667738 | 10/26/2023 | 1000022246 | 441000 | V00645 | DEMCO INC | P2403621 | 7377865 | VIP Veggies bookmarks | 10.69 |
| Check Total | | | | | | | | | <hr/> 264.42 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Total Meeting Concepts | -330.00 |
| 00667739 | 10/26/2023 | 1000026627 | 444510 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | ADI | 19.53 |
| 00667739 | 10/26/2023 | 1000026627 | 444510 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Cable & Connections | 1.75 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | American Airlines | 485.30 |
| 00667739 | 10/26/2023 | 1000026611 | 444510 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Amazon | 100.32 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Total Meeting Concepts | 200.00 |
| 00667739 | 10/26/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | CVS | 5.58 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Total Meeting Concepts | 1,945.00 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Total Meeting Concepts | 210.00 |
| 00667739 | 10/26/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | The Home Depot | 803.98 |
| 00667739 | 10/26/2023 | 1000026641 | 444510 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Amazon | 155.28 |
| 00667739 | 10/26/2023 | 1000026693 | 434000 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Amazon | 16.04 |
| 00667739 | 10/26/2023 | 1000026693 | 434000 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | VICTRA Connecting Technology t | 58.84 |
| 00667739 | 10/26/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Amazon | 76.38 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Sheraton | 436.05 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Sheraton | 436.05 |
| 00667739 | 10/26/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404952 | ADM.2061.10.23 | Sheraton | 436.05 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | SOUTH CAROLINA ASSOCIA | 75.00 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | FSP*COLUMBIA SOCIETY | 20.00 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | IN *AMERICAN ASSOC OF | 750.00 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | HYATT REGENCY GREENVIL | 401.08 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | HYATT REGENCY GREENVIL | 401.08 |
| 00667739 | 10/26/2023 | 1000026405 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404901 | ADM.5725.10.23 | HYATT REGENCY GREENVIL | 401.08 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | DOLLAR GENERAL | 43.80 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 20.87 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 14.22 |
| 00667739 | 10/26/2023 | 1000011247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 23.52 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | WALMART | 31.36 |
| 00667739 | 10/26/2023 | 1000011247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 37.88 |
| 00667739 | 10/26/2023 | 1000011247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 60.56 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | BLACK ROCK BRANDING | 802.50 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | BLACK ROCK BRANDING | 541.65 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | BLACK ROCK BRANDING | 267.50 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 93.32 |
| 00667739 | 10/26/2023 | 1000011247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 58.80 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 25.66 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 135.40 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | MAC GASES | 107.00 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | PUBLIX | 28.98 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | HOBBY LOBBY | 8.62 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 30.36 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | HARDEES | 362.59 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 74.88 |
| 00667739 | 10/26/2023 | 1000011247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 42.78 |
| 00667739 | 10/26/2023 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | PITT STOP #17 | 106.85 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | IGA GILBERT | 62.91 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 21.70 |
| 00667739 | 10/26/2023 | 7740019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 32.34 |
| 00667739 | 10/26/2023 | 7863027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 31.02 |
| 00667739 | 10/26/2023 | 1000011147 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | NCS PEARSON INC | 101.65 |
| 00667739 | 10/26/2023 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | LAKE MURRAY FLOWER SHOPPE | 102.95 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | BLACK ROCK BRANDING | 203.30 |
| 00667739 | 10/26/2023 | 1000023347 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | SCCTM | 70.00 |
| 00667739 | 10/26/2023 | 7928527047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | MID-CAROLINA ELECTRIC COOPERAT | 252.00 |
| 00667739 | 10/26/2023 | 1000011147 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 77.03 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 34.23 |
| 00667739 | 10/26/2023 | 7884027047 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 115.62 |
| 00667739 | 10/26/2023 | 1000021247 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 18.18 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 24.99 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | COLORED SAND COMPANY | 498.99 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 19.25 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | ORIENTAL TRADING | 50.45 |
| 00667739 | 10/26/2023 | 7743019047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | SC MUSIC EDUCATORS ASSOCIATION | 123.89 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 313.10 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 19.25 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 305.92 |
| 00667739 | 10/26/2023 | 1000011147 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | WALMART | 25.41 |
| 00667739 | 10/26/2023 | 1000011147 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | DOLLAR TREE | 22.74 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 79.90 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | ORIENTAL TRADING | 522.10 |
| 00667739 | 10/26/2023 | 1000023347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | USPS | 16.95 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | PUBLIX | 18.22 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------|---------------|
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 2020022447 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMERICAN AIRLINES | 673.90 |
| 00667739 | 10/26/2023 | 7860027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | VISTA PRINT | 209.72 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 17.09 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 49.18 |
| 00667739 | 10/26/2023 | 7884027047 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 94.98 |
| 00667739 | 10/26/2023 | 7884027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | WALMART | 41.56 |
| 00667739 | 10/26/2023 | 7860027047 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | WALMART | 248.98 |
| 00667739 | 10/26/2023 | 1000011147 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | PEARSON ASSESSMENTS | 68.48 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 16.04 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 16.04 |
| 00667739 | 10/26/2023 | 1000011347 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | AMAZON | 16.04 |
| 00667739 | 10/26/2023 | 1000025447 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404900 | CES.5139.10.23 | SHELL OIL | -1.00 |
| 00667739 | 10/26/2023 | 1000011214 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 50.13 |
| 00667739 | 10/26/2023 | 1000025414 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Quick Serve - Gilbert | 65.00 |
| 00667739 | 10/26/2023 | 7881027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Dollar Tree.com | 30.00 |
| 00667739 | 10/26/2023 | 1000025414 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Martin Yale Industries | 219.64 |
| 00667739 | 10/26/2023 | 7885027014 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 87.46 |
| 00667739 | 10/26/2023 | 1000025414 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Quick Serve - Gilbert | 65.00 |
| 00667739 | 10/26/2023 | 1000023314 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 89.84 |
| 00667739 | 10/26/2023 | 1000023314 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 39.56 |
| 00667739 | 10/26/2023 | 7740019014 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 89.60 |
| 00667739 | 10/26/2023 | 1000011214 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Amazon.com | 72.51 |
| 00667739 | 10/26/2023 | 7885027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | IGA - Gilbert | 54.75 |
| 00667739 | 10/26/2023 | 7881027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Mingos Cookies | 32.69 |
| 00667739 | 10/26/2023 | 7881027014 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404903 | GES.6699.10.23 | Mingos Cookies | 42.48 |
| 00667739 | 10/26/2023 | 7887075013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Tribute Store | 109.34 |
| 00667739 | 10/26/2023 | 7802070013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Tractor Supply | 124.05 |
| 00667739 | 10/26/2023 | 7802070013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Pitt Stop #17 | 199.99 |
| 00667739 | 10/26/2023 | 7802070013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 21.29 |
| 00667739 | 10/26/2023 | 7802070013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Lizards Thicket | 194.12 |
| 00667739 | 10/26/2023 | 7802081013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 187.25 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667739 | 10/26/2023 | 7887075013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 42.78 |
| 00667739 | 10/26/2023 | 7887075013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 427.99 |
| 00667739 | 10/26/2023 | 7802070013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Dollar General | 19.10 |
| 00667739 | 10/26/2023 | 7802081013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 21.21 |
| 00667739 | 10/26/2023 | 7802081013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 254.71 |
| 00667739 | 10/26/2023 | 7887075013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | WalMart | 49.02 |
| 00667739 | 10/26/2023 | 7810027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Distinctly Dragonfly | 840.00 |
| 00667739 | 10/26/2023 | 7887077013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | The Trophy and Awards Center | 48.20 |
| 00667739 | 10/26/2023 | 7887077013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 106.98 |
| 00667739 | 10/26/2023 | 7887072013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Dollar General | 26.00 |
| 00667739 | 10/26/2023 | 7887077013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 70.91 |
| 00667739 | 10/26/2023 | 7802070013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Lexington Florist | 107.00 |
| 00667739 | 10/26/2023 | 7887077013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 18.18 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Sams | 272.77 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Publix | 44.99 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Publix | 63.99 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Publix | 63.99 |
| 00667739 | 10/26/2023 | 7802070013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Best Buy | 320.99 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | WalMart | 250.91 |
| 00667739 | 10/26/2023 | 7887083513 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Marco's | 262.97 |
| 00667739 | 10/26/2023 | 7887083513 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Publix | 113.16 |
| 00667739 | 10/26/2023 | 7887080013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Lexington Florist | 96.30 |
| 00667739 | 10/26/2023 | 7887077013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Tex Visions | 44.88 |
| 00667739 | 10/26/2023 | 7887077013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | The Trophy and Awards Center | 124.33 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Domino's | 81.20 |
| 00667739 | 10/26/2023 | 7887080013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | WalMart | 154.69 |
| 00667739 | 10/26/2023 | 7887075013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 42.78 |
| 00667739 | 10/26/2023 | 7887075013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 427.99 |
| 00667739 | 10/26/2023 | 7887080013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Journeys | 489.99 |
| 00667739 | 10/26/2023 | 7887077013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Raffles for Less | 75.03 |
| 00667739 | 10/26/2023 | 7802084013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Amazon | 11.55 |
| 00667739 | 10/26/2023 | 7802070013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | Ed Smith Lumber | -10.69 |
| 00667739 | 10/26/2023 | 7802070013 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404934 | GHS.7333.10.23 | RBT Shell Oil Easysavings Cred | -1.00 |
| 00667739 | 10/26/2023 | 7846027024 | 466035 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | Business Machine Exchange | 371.19 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------------|---------------|
| 00667739 | 10/26/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | AMAZON.COM | 111.20 |
| 00667739 | 10/26/2023 | 1000021324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | SCHOOL HEALTH | 299.85 |
| 00667739 | 10/26/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | JW PEPPER | 141.12 |
| 00667739 | 10/26/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | DOLLAR GENERAL | 57.11 |
| 00667739 | 10/26/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | WAL MART | 73.81 |
| 00667739 | 10/26/2023 | 7846027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | Wal Mart | 61.14 |
| 00667739 | 10/26/2023 | 7928527024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | The Blossom Shop | 79.38 |
| 00667739 | 10/26/2023 | 1000021324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | SCHOOL HEALTH | 42.38 |
| 00667739 | 10/26/2023 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404895 | RBE.4603.10.23 | DOLLAR GENERAL | 104.83 |
| 00667739 | 10/26/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 32.11 |
| 00667739 | 10/26/2023 | 7920027044 | 466049 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Krispy Kreme | 457.57 |
| 00667739 | 10/26/2023 | 7860527044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Panera Bread | 110.11 |
| 00667739 | 10/26/2023 | 7757119044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Walmart | 77.90 |
| 00667739 | 10/26/2023 | 1000014144 | 433100 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | SCAHPERD | 141.00 |
| 00667739 | 10/26/2023 | 7913027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Lowes | 32.97 |
| 00667739 | 10/26/2023 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Costco | 42.99 |
| 00667739 | 10/26/2023 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Costco | 62.05 |
| 00667739 | 10/26/2023 | 7787027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Costco | 89.95 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Walmart | 113.58 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Sams Club | 509.40 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 397.98 |
| 00667739 | 10/26/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 10.69 |
| 00667739 | 10/26/2023 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 75.91 |
| 00667739 | 10/26/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 193.95 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 391.82 |
| 00667739 | 10/26/2023 | 1000011444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 29.94 |
| 00667739 | 10/26/2023 | 1000011444 | 444500 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 278.10 |
| 00667739 | 10/26/2023 | 7834027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404922 | RBH.2293.10.23 | Amazon | 541.80 |
| 00667739 | 10/26/2023 | 7750019044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Jaypro Sports Waterford Ct | 397.15 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Food Service Direct | 288.04 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 219.38 |
| 00667739 | 10/26/2023 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 152.31 |
| 00667739 | 10/26/2023 | 1000014144 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 88.52 |
| 00667739 | 10/26/2023 | 7868027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Lidl | 62.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667739 | 10/26/2023 | 7934027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | UPS Store | 12.72 |
| 00667739 | 10/26/2023 | 7738027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 259.73 |
| 00667739 | 10/26/2023 | 7738027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 44.91 |
| 00667739 | 10/26/2023 | 1000022244 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 27.98 |
| 00667739 | 10/26/2023 | 1000022244 | 443000 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 264.52 |
| 00667739 | 10/26/2023 | 1000022244 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 29.94 |
| 00667739 | 10/26/2023 | 7735027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Subway | 147.34 |
| 00667739 | 10/26/2023 | 1000011544 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | PayPal | 207.74 |
| 00667739 | 10/26/2023 | 1000011544 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | PayPal | 207.74 |
| 00667739 | 10/26/2023 | 1000011544 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | PayPal | 207.74 |
| 00667739 | 10/26/2023 | 7826027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Vista Print | 47.30 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Food Service Direct | 288.04 |
| 00667739 | 10/26/2023 | 7826027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 21.38 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Food Service Direct | 381.20 |
| 00667739 | 10/26/2023 | 7999127044 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Escape Plan | 133.92 |
| 00667739 | 10/26/2023 | 7999127044 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Escape Plan | 200.88 |
| 00667739 | 10/26/2023 | 7991027044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 124.90 |
| 00667739 | 10/26/2023 | 7834027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Amazon | 302.59 |
| 00667739 | 10/26/2023 | 7811027044 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Murphy Express | 16.00 |
| 00667739 | 10/26/2023 | 7811027044 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Murphy Express | 7.08 |
| 00667739 | 10/26/2023 | 7811027044 | 466031 | V15897 | FIRST COMMUNITY BANK | P2404955 | RBH.5923.10.23 | Murphy Express | 10.00 |
| 00667739 | 10/26/2023 | 1000025444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404892 | RBH.5949.10.23 | BP-Pit Stop | 144.91 |
| 00667739 | 10/26/2023 | 1000025444 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404892 | RBH.5949.10.23 | Shell | 179.69 |
| 00667739 | 10/26/2023 | 7887071027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | NATA | 75.00 |
| 00667739 | 10/26/2023 | 7887071027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | NATA | 100.00 |
| 00667739 | 10/26/2023 | 7802072027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | LOWES HARDWARE | 15.90 |
| 00667739 | 10/26/2023 | 7802072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | CHICK FIL A | 160.44 |
| 00667739 | 10/26/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL | 17.00 |
| 00667739 | 10/26/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL | 46.00 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | CHICK FIL A | 176.02 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | PUBLIX | 48.39 |
| 00667739 | 10/26/2023 | 7887073527 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | BED BATH AND BEYOND | 1,953.55 |
| 00667739 | 10/26/2023 | 7002071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL | 16.81 |
| 00667739 | 10/26/2023 | 7887071027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SAMS CLUB | 255.33 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|------------------|
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | ZAXBYS | 259.04 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SAMS CLUB | 79.63 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | WAL MART | 70.37 |
| 00667739 | 10/26/2023 | 7887073527 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SCBCA | 62.10 |
| 00667739 | 10/26/2023 | 7887073527 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SCBCA | 62.10 |
| 00667739 | 10/26/2023 | 7887073027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SCBCA | 62.10 |
| 00667739 | 10/26/2023 | 7887073027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SCBCA | 62.10 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SAMS CLUB | 528.26 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | ZAXBYS | 164.33 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | WALMART | 59.27 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SAMS CLUB | 932.80 |
| 00667739 | 10/26/2023 | 7887071027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | PUBLIX | 172.19 |
| 00667739 | 10/26/2023 | 7887079027 | 466064 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | TRACK WRESTLING | 31.00 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | LITTLE CAESARS PIZZA | 103.63 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | LITTLE CAESARS PIZZA | 52.77 |
| 00667739 | 10/26/2023 | 7002071027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL | 15.52 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | WALMART | 168.86 |
| 00667739 | 10/26/2023 | 7887080027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | ZAXBYS | 180.48 |
| 00667739 | 10/26/2023 | 7887072027 | 466069 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | MARCO'S PIZZA | 136.33 |
| 00667739 | 10/26/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | REBATE SHELL GAS | -0.17 |
| 00667739 | 10/26/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL REBATE FOR GAS | -0.17 |
| 00667739 | 10/26/2023 | 7802070027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2404891 | WKH.6632.10.23 | SHELL REBATE ON GAS | -0.46 |
| Check Total | | | | | | | | | 40,893.59 |
| 00667740 | 10/26/2023 | 1000025413 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404506 | 1191368-0 | PENCIL SHARPENER | 90.01 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Neenah Bright White Cardstock | 39.87 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Smartchoice Copy Paper - Lette | 397.95 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Sharpie Metallic Permanent Mar | 10.31 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Sharpie Fine Point Permanent M | 13.80 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Sharpie Fine Point Permanent M | 13.65 |
| 00667740 | 10/26/2023 | 7740019039 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404558 | 1191943-0 | Pacon Railroad Board | 30.26 |
| Check Total | | | | | | | | | 595.85 |
| 00667741 | 10/26/2023 | 7802088026 | 466099 | V16912 | GAINEY, AMBER | P2404960 | 1010 | 2023 football season | 350.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 350.00 |
| 00667742 | 10/26/2023 | 7802072020 | 466034 | V02602 | GILMORE, RORLANDO | | FB.LMS.10.18.23 | Athletic Official | 140.00 |
| | | | | | | | | Check Total | 140.00 |
| 00667743 | 10/26/2023 | 7932027037 | 466099 | V13356 | GRAY COLLEGIATE ACADEMY | P2404959 | BE-L-SC-42346578 | War Eagle Shootout | 260.00 |
| | | | | | | | | Check Total | 260.00 |
| 00667744 | 10/26/2023 | 7735027026 | 466041 | V17609 | GRIT & GRACE DESIGNS LLC | P2404961 | 118 | Choir shirts | 349.89 |
| | | | | | | | | Check Total | 349.89 |
| 00667745 | 10/26/2023 | 7802072020 | 466034 | V12764 | HAMPTON, GEORGE | | FB.LMS.10.18.23 | Athletic Official | 140.00 |
| | | | | | | | | Check Total | 140.00 |
| 00667746 | 10/26/2023 | 1000025408 | 441020 | V01382 | HERALD OFFICE SOLUTIONS | P2402874 | 249307-1 | Sweet N Low | 27.00 |
| 00667746 | 10/26/2023 | 1000025408 | 441020 | V01382 | HERALD OFFICE SOLUTIONS | P2402874 | 249307-2 | Nestle Coffeemate Liquid Cream | 21.87 |
| | | | | | | | | Check Total | 48.87 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3472 | MacBook Air 2015 Power & USB | 29.99 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3472 | MacBook Air 2015 Keyboard | 119.98 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3472 | MacBook Air 2015 Battery | 179.98 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3472 | MacBook Air 2015 LCD Touch Pan | 1,819.87 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3472 | MacBook Air Touchpad | 49.99 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3473 | MacBook Air 2015 Power & USB | 29.99 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3473 | MacBook Air 2015 Keyboard | 179.97 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3473 | MacBook Air 2015 Battery | 89.99 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3473 | MacBook Air 2015 LCD Touch Pan | 1,119.92 |
| 00667747 | 10/26/2023 | 1000026693 | 432300 | V16368 | IFIXYOURI CORP | P2403116 | 3473 | MacBook Air Touchpad | 49.99 |
| | | | | | | | | Check Total | 3,669.67 |
| 00667748 | 10/26/2023 | 2180013903 | 441003 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2401393 | 0006708210 | carolina birch multi section s | 586.46 |
| | | | | | | | | Check Total | 586.46 |
| 00667749 | 10/26/2023 | 7802072020 | 466034 | V12872 | KIRKLAND, ERIC | | FB.LMS.10.18.23 | Athletic Official | 140.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 140.00 |
| 00667750 | 10/26/2023 | 7896019020 | 466041 | Exxxxx | Employee | | 10.19.2023 | Supplies for FFA Reimb. | 78.08 |
| | | | | | | | | Check Total | 78.08 |
| 00667751 | 10/26/2023 | 1000011303 | 469034 | Exxxxx | Employee | | 10.13.2023 | Librarian Mtng. Supplies | 196.18 |
| | | | | | | | | Check Total | 196.18 |
| 00667752 | 10/26/2023 | 1000025441 | 441020 | V11007 | MASTERCRAFT RENOVATION SYSTEMS | P2404175 | DL6047 | RCES - Outdoor Acrylic Backboa | 1,435.94 |
| | | | | | | | | Check Total | 1,435.94 |
| 00667753 | 10/26/2023 | 1000025440 | 441020 | V01454 | METALS AND ALLOYS CO LLC | P2404158 | 81085 | NPES,RCES,DES,RBHS - 1/8 x 4 A | 326.03 |
| 00667753 | 10/26/2023 | 1000025441 | 441020 | V01454 | METALS AND ALLOYS CO LLC | P2404158 | 81085 | NPES,RCES,DES,RBHS - 1/8 x 4 A | 326.03 |
| 00667753 | 10/26/2023 | 1000025445 | 441020 | V01454 | METALS AND ALLOYS CO LLC | P2404158 | 81085 | NPES,RCES,DES,RBHS - 1/8 x 4 A | 59.28 |
| 00667753 | 10/26/2023 | 1000025440 | 441020 | V01454 | METALS AND ALLOYS CO LLC | P2404158 | 81148 | NPES,RCES,DES,RBHS - 1/8 x 4 A | 118.56 |
| | | | | | | | | Check Total | 829.90 |
| 00667754 | 10/26/2023 | 1000011521 | 441000 | V00154 | NAPA AUTO PARTS | P2402704 | 4185-177598 | LEGEND PROFESSIONAL BATTERY FO | 133.88 |
| 00667754 | 10/26/2023 | 1000011521 | 441000 | V00154 | NAPA AUTO PARTS | P2402704 | 4185-177598 | Change Order 1 - Add Environme | 2.00 |
| | | | | | | | | Check Total | 135.88 |
| 00667755 | 10/26/2023 | 1000011403 | 433237 | Exxxxx | Employee | | 09.01.09.21.23 | Career Specialist Duties | 200.43 |
| | | | | | | | | Check Total | 200.43 |
| 00667756 | 10/26/2023 | 7863027011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2404570 | 143729 | LHS Yard Sign, single sided, 1 | 33.88 |
| 00667756 | 10/26/2023 | 7749027011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2404570 | 143729 | Printing of 1000 LHS Parking V | 216.42 |
| 00667756 | 10/26/2023 | 7863027011 | 466036 | V00103 | PINE PRESS OF LEXINGTON INC | P2404570 | 143729 | 12 X 18 Reserved parking signs | 105.51 |
| | | | | | | | | Check Total | 355.81 |
| 00667757 | 10/26/2023 | 7809027020 | 466069 | Exxxxx | Employee | | 10.18.2023 | Supplies 4 Cheerleading Reimb. | 354.41 |
| | | | | | | | | Check Total | 354.41 |
| 00667758 | 10/26/2023 | 7768519026 | 466041 | Exxxxx | Employee | | 10.23.2023 | Supplies Reimbursement | 53.85 |
| | | | | | | | | Check Total | 53.85 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667759 | 10/26/2023 | 7896027020 | 466064 | V00531 | SC FFA ASSOC | P2404951 | SCLC600-LMS | 2023 Marine & Fisheries Camp | 2,475.00 |
| Check Total | | | | | | | | | 2,475.00 |
| 00667760 | 10/26/2023 | 7802080020 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2404884 | 10894 | Entry Fee - Middle School Invi | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00667761 | 10/26/2023 | 1000011316 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2400540 | 208132977718 | better than paper bulletin boa | 17.59 |
| 00667761 | 10/26/2023 | 7743019037 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404067 | 208133299615 | Pepperell Braiding S'Getti Pla | 37.90 |
| 00667761 | 10/26/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403785 | 208133302196 | KleenSlate Dry Erase Marker wi | 2,462.87 |
| 00667761 | 10/26/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404310 | 208133303227 | Binders | 187.46 |
| 00667761 | 10/26/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404310 | 208133303227 | TAB DIVIDERS | 7.70 |
| 00667761 | 10/26/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404310 | 208133303227 | BINDERS | 7.22 |
| 00667761 | 10/26/2023 | 1000011323 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404310 | 208133303227 | FOLDERS | 27.11 |
| 00667761 | 10/26/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403783 | 208133303429 | KleenSlate Dry Erase Marker wi | 1,915.57 |
| Check Total | | | | | | | | | 4,663.42 |
| 00667762 | 10/26/2023 | 1000012694 | 431300 | V17956 | SPEECH FOR YOURSELF LLC | P2402643 | 107 | Speech Contract Services SY23- | 2,470.00 |
| Check Total | | | | | | | | | 2,470.00 |
| 00667763 | 10/26/2023 | 1000011346 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 36958.1 | 29.76 |
| 00667763 | 10/26/2023 | 7891527037 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37918.1 | 57.04 |
| 00667763 | 10/26/2023 | 7802084013 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37579.1,37580.1 | 116.56 |
| 00667763 | 10/26/2023 | 7939027031 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37484.1,37485.1 | 33.48 |
| 00667763 | 10/26/2023 | 7802070020 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37569.1 | 47.12 |
| 00667763 | 10/26/2023 | 7802072043 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37236.2 | 44.64 |
| 00667763 | 10/26/2023 | 1000011343 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37240.1 | 37.20 |
| 00667763 | 10/26/2023 | 1000011415 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37353.1-37353.2 | 66.96 |
| 00667763 | 10/26/2023 | 7802088030 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 36858.1, 37471.1 | 71.92 |
| 00667763 | 10/26/2023 | 7939027034 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37298.1-37298.5 | 73.16 |
| 00667763 | 10/26/2023 | 7793027024 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37516.1 | 62.00 |
| 00667763 | 10/26/2023 | 7762027044 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37518.2 | 34.72 |
| 00667763 | 10/26/2023 | 3950027103 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37528.1 | 26.04 |
| 00667763 | 10/26/2023 | 7802088026 | 466031 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37090.1-37090.2 | 39.68 |
| 00667763 | 10/26/2023 | 3291025521 | 433100 | V00208 | STATE DEPARTMENT OF EDUCATION | | 10.16-10.22.23 | 37505.1-37505.6 | 271.56 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|---------------------------------|---------------|
| Check Total | | | | | | | | | 1,011.84 |
| 00667764 | 10/26/2023 | 7725019011 | 466037 | V17368 | TECHCYCLE SOLUTIONS LLC | P2302948 | 40522 | MACBOOK AIR 2015 BATTERY | 119.00 |
| Check Total | | | | | | | | | 119.00 |
| 00667765 | 10/26/2023 | 1000022223 | 441000 | V00074 | THE LIBRARY STORE | P2404208 | 656210 | Plain steel bookends (set of 2) | 170.13 |
| 00667765 | 10/26/2023 | 1000022223 | 441000 | V00074 | THE LIBRARY STORE | P2404208 | 656210 | Shipping | 15.73 |
| Check Total | | | | | | | | | 185.86 |
| 00667766 | 10/26/2023 | 7901027027 | 466041 | V13296 | USCUTTER INC | P2404969 | 100373426 | Hotronix 360 IQ Heat Hat Press | 1,979.48 |
| 00667766 | 10/26/2023 | 7901027027 | 466041 | V13296 | USCUTTER INC | P2404969 | 100373426 | Shipping Fee for | 12.67 |
| Check Total | | | | | | | | | 1,992.15 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | V5 Pneumatics Kit | 639.87 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | 4" (320mm Travel) OmniDirectio | 235.31 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | 3.25" (260mm Travel) OmniDirec | 47.06 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | 4" (320mm Travel) AntiStatic W | 48.12 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | 3.25" (260mm Travel) AntiStati | 27.80 |
| 00667767 | 10/26/2023 | 7934027044 | 466041 | V13240 | VEX ROBOTICS INC | P2400971 | 670328 | Shipping | 35.58 |
| Check Total | | | | | | | | | 1,033.74 |
| 00667768 | 10/26/2023 | 1000025444 | 441020 | V00189 | W W GRAINGER | P2404287 | 9867833213 | SANITARY WAXED PAPER LINER | 68.40 |
| 00667768 | 10/26/2023 | 1000025427 | 441020 | V00189 | W W GRAINGER | P2404196 | 9868023871 | WAXED LINER BAGS | 34.20 |
| 00667768 | 10/26/2023 | 1000025427 | 441020 | V00189 | W W GRAINGER | P2404196 | 9868023871 | WAVEBREAK COMBO | 477.56 |
| 00667768 | 10/26/2023 | 1000025408 | 441000 | V00189 | W W GRAINGER | P2404256 | 9868023889 | Dart Disposable cold/hot cup: | 155.99 |
| 00667768 | 10/26/2023 | 1000025428 | 441020 | V00189 | W W GRAINGER | P2404276 | 9868023897 | WAVEBREAK COMBO | 477.56 |
| 00667768 | 10/26/2023 | 1000025438 | 441020 | V00189 | W W GRAINGER | P2404261 | 9868023905 | WAVEBREAK COMBO | 238.78 |
| Check Total | | | | | | | | | 1,452.49 |
| 00667769 | 10/26/2023 | 7744019011 | 466041 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2403172 | 8814270809 | Preserved Fetal Pigs: Single I | 690.12 |
| 00667769 | 10/26/2023 | 1000014411 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2404384 | 8814292508 | Bismuth Metal Lumps LG 100G | 93.73 |
| 00667769 | 10/26/2023 | 1000014411 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2404384 | 8814292508 | Sodium Chloride LG 735G | 19.10 |
| 00667769 | 10/26/2023 | 1000014411 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2404384 | 8814292508 | Sodium Chloride CRY (Rock Salt | 17.28 |
| Check Total | | | | | | | | | 820.23 |

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DISBURSEMENTS BY CHECK/EFT NO.
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|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667770 | 10/26/2023 | 1000011415 | 441000 | V01216 | WASHINGTON MUSIC CENTER INC | P2403553 | SI361549 | SHURE BLX1 BODYPACK H9 BAND | 159.43 |
| 00667770 | 10/26/2023 | 1000011415 | 441000 | V01216 | WASHINGTON MUSIC CENTER INC | P2403553 | SI361549 | SHURE SM57 CARDROID DYNAMIC MI | 207.05 |
| Check Total | | | | | | | | | 366.48 |
| 00667771 | 10/26/2023 | 1000025429 | 432300 | V01256 | WATTS AND ASSOCIATES ROOFING I | P2403974 | 14699 | GMS Room 222 - Roof Drain Repa | 1,050.00 |
| Check Total | | | | | | | | | 1,050.00 |
| 00667772 | 10/26/2023 | 7802072020 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.LMS.10.18.23 | Athletic Official | 140.00 |
| Check Total | | | | | | | | | 140.00 |
| 00667773 | 10/26/2023 | 7802080030 | 466099 | V11624 | WEEKS III, LEWIS W "TEDDY" | P2404906 | P2404906.PMS | Director's Fees | 75.00 |
| Check Total | | | | | | | | | 75.00 |
| 00667774 | 10/26/2023 | 7860527020 | 466041 | Exxxxx | Employee | | 10.20.2023 | Recognition Flowers Reimb. | 85.60 |
| Check Total | | | | | | | | | 85.60 |
| 00667775 | 10/26/2023 | 7825027044 | 466031 | V18075 | HOLIDAY INN EXPRESS OF BOONE | P2404971 | P2404971.RBH | Hotel rooms | 5,527.10 |
| Check Total | | | | | | | | | 5,527.10 |
| 00667776 | 10/26/2023 | 7811027021 | 466031 | V01485 | HORNETS SPORTS AND ENTMT DBA H | P2404843 | P2404843.LTC | 2023-2024 HORNETS VS BUCKS | 1,768.00 |
| 00667776 | 10/26/2023 | 7811027021 | 466031 | V01485 | HORNETS SPORTS AND ENTMT DBA H | P2404843 | P2404843.LTC | BUS PARKING | 40.00 |
| 00667776 | 10/26/2023 | 7811027021 | 466031 | V01485 | HORNETS SPORTS AND ENTMT DBA H | P2404843 | P2404843.LTC | BOX OFFICE FEE | 5.50 |
| Check Total | | | | | | | | | 1,813.50 |
| 00667777 | 10/26/2023 | 1000011346 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37398.1 | 51.00 |
| 00667777 | 10/26/2023 | 7891527037 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37619.1 | 46.00 |
| 00667777 | 10/26/2023 | 1000011413 | 433100 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37476.1 | 64.00 |
| 00667777 | 10/26/2023 | 7946027013 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37523.1-37523.2 | 186.00 |
| 00667777 | 10/26/2023 | 7706027020 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37293.1-37293.2 | 47.00 |
| 00667777 | 10/26/2023 | 7706027020 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37294.1-37294.2,37295.1-37295. | 85.00 |
| 00667777 | 10/26/2023 | 7816027011 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37586.1 | 55.00 |
| 00667777 | 10/26/2023 | 7988027011 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37520.1-37520.2 | 175.00 |
| 00667777 | 10/26/2023 | 7866027011 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37369.1 | 58.00 |
| 00667777 | 10/26/2023 | 7853027015 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37560.1 | 50.00 |
| 00667777 | 10/26/2023 | 7701027024 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37467.1-37467.2 | 60.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667777 | 10/26/2023 | 7845027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37517.1 | 30.00 |
| 00667777 | 10/26/2023 | 7939027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37457.2 | 33.00 |
| 00667777 | 10/26/2023 | 7762027044 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37518-1 | 25.00 |
| 00667777 | 10/26/2023 | 7793027041 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37308.1-37308.4 | 496.00 |
| 00667777 | 10/26/2023 | 7983027027 | 466031 | V00231 | LEXINGTON COUNTY SCHOOL DIST 1 | | 10.16-10.22.23 | 37265.1 | 41.00 |
| Check Total | | | | | | | | | 1,502.00 |
| 00667778 | 10/26/2023 | 1000022403 | 469034 | Exxxxx | Employee | | 10.18.2023 | Math Prof. Learning | 120.21 |
| Check Total | | | | | | | | | 120.21 |
| 00667779 | 10/27/2023 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404845 | 194375 | DM, RBHS - Battery | 128.38 |
| 00667779 | 10/27/2023 | 1000025408 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404845 | 194375 | DM, RBHS - Battery | 128.38 |
| 00667779 | 10/27/2023 | 1000025408 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404845 | 194375 | Solid Waste Tax | 4.00 |
| 00667779 | 10/27/2023 | 1000025444 | 441020 | V01629 | A Z LAWN MOWER PARTS | P2404845 | 194375 | Solid Waste Tax | 4.00 |
| Check Total | | | | | | | | | 264.76 |
| 00667780 | 10/27/2023 | 1000025411 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2404868 | S188444063 | LHS - Carlisle Turf Trac R/S T | 209.08 |
| 00667780 | 10/27/2023 | 1000025411 | 441020 | V16827 | AMERICAN TIRE DISTRIBUTORS INC | P2404868 | S188444063 | Disposal | 4.00 |
| Check Total | | | | | | | | | 213.08 |
| 00667781 | 10/27/2023 | 1000012794 | 431300 | V17952 | AYA HEALTHCARE INC | P2403526 | 3617512 | Special Education Teacher - Co | 11,625.00 |
| Check Total | | | | | | | | | 11,625.00 |
| 00667782 | 10/27/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923447388 | UNISEX TRIBLEND SS TEE | 1,326.80 |
| 00667782 | 10/27/2023 | 7750019044 | 466041 | V13255 | BSN SPORTS | P2404728 | 923447388 | FREIGHT | 46.55 |
| Check Total | | | | | | | | | 1,373.35 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422596 | Professional Services | 1,923.93 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422611 | Professional Services | 187.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422612 | Professional Services | 253.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422613 | Professional Services | 1,585.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422616 | Professional Services | 18.36 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422617 | Legal Services | 1,826.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422618 | Legal Services | 1,104.50 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422619 | Legal Services | 53.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422657 | Legal Services | 6,216.64 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422658 | Legal Services | 3,500.21 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422659 | Professional Services | 265.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422660 | Professional Services | 817.50 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422661 | Professional Services | 1,056.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422662 | Professional Services | 286.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422663 | Professional Services | 22.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422664 | Professional Services | 889.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422665 | Legal Services | 1,083.50 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422666 | Legal Services | 489.50 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422667 | Legal Services | 357.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422668 | Legal Services | 357.00 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422669 | Legal Services | 11.49 |
| 00667783 | 10/27/2023 | 1000026405 | 431900 | V15565 | BURR AND FORMAN LLP | | 1422671 | Legal Services | 18.36 |
| Check Total | | | | | | | | | 22,319.99 |
| 00667784 | 10/27/2023 | 1000025444 | 441020 | V16936 | CALICO PACKAGING LLC | P2404277 | INVM00009813 | 38 X 58 CAN LINER LARGE | 1,022.39 |
| Check Total | | | | | | | | | 1,022.39 |
| 00667785 | 10/27/2023 | 1000011335 | 444530 | V01145 | CAMCOR INC. | P2403300 | 2553637 | Hamilton ST2BKU Smart-Trek Del | 500.00 |
| 00667785 | 10/27/2023 | 1000011335 | 441000 | V01145 | CAMCOR INC. | P2403300 | 2553637 | Hamilton ST2BKU Smart-Trek Del | 19.68 |
| 00667785 | 10/27/2023 | 5751025351 | 444510 | V01145 | CAMCOR INC. | P2404511 | 2555236 | SOUTHLAKE ELEMENTARY SCHOOL (N | 2,639.74 |
| Check Total | | | | | | | | | 3,159.42 |
| 00667786 | 10/27/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402540 | 23405 | port and company core blend te | 51.36 |
| 00667786 | 10/27/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2402540 | 23405 | cardinal port and company core | 51.36 |
| 00667786 | 10/27/2023 | 7887080027 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2404154 | 24057 | fat heads of seniors for volle | 96.30 |
| Check Total | | | | | | | | | 199.02 |
| 00667787 | 10/27/2023 | 7834027044 | 466041 | V15312 | CAROLINA SIGNS AND DESIGNS | P2404078 | 5431 | SIGNS | 556.40 |
| 00667787 | 10/27/2023 | 7834027044 | 466041 | V15312 | CAROLINA SIGNS AND DESIGNS | P2404078 | 5431 | SET-UP | 50.00 |
| Check Total | | | | | | | | | 606.40 |
| 00667788 | 10/27/2023 | 7748027011 | 466069 | V00868 | CHICK FIL A LEXINGTON | P2404963 | 10848329 | Boxed meals and salads for LHS | 575.28 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 575.28 |
| 00667789 | 10/27/2023 | 1000025444 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404617 | 346683 | TOLCO Soak It VOMIT CONTROL 2 | 81.73 |
| 00667789 | 10/27/2023 | 1000025444 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404617 | 346683 | BOARDWALK URINAL SCREEN CHERR | 93.41 |
| 00667789 | 10/27/2023 | 1000025444 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404617 | 346683 | KUTOL SOFT N SILKY ANTIBACTERI | 344.41 |
| 00667789 | 10/27/2023 | 1000025444 | 441020 | V16517 | COASTAL SANITARY SUPPLY COMPAN | P2404617 | 346683 | RJS MICROFIBER TOWELS | 30.50 |
| Check Total | | | | | | | | | 550.05 |
| 00667790 | 10/27/2023 | 2180026405 | 439515 | V16315 | DEER OAKS EAP SERVICES LLC | P2400460 | LCDO23-09 | EMPLOYEE ASSISTANCE PROGRAM BA | 3,331.72 |
| 00667790 | 10/27/2023 | 2250026405 | 439515 | V16315 | DEER OAKS EAP SERVICES LLC | P2400460 | LCDO23-09 | EMPLOYEE ASSISTANCE PROGRAM BA | 679.76 |
| Check Total | | | | | | | | | 4,011.48 |
| 00667791 | 10/27/2023 | 1000011145 | 441030 | V12213 | DISCOUNT SCHOOL SUPPLY | P2402344 | P42494970103 | Excellerations Life Skills Spa | 139.93 |
| Check Total | | | | | | | | | 139.93 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404989 | ADM.5774.10.23 | Sheraton | 436.05 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404989 | ADM.5774.10.23 | Sheraton | 436.05 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404989 | ADM.5774.10.23 | Sheraton | 436.05 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404991 | ADM.6897.10.23 | Sheraton | 436.05 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404991 | ADM.6897.10.23 | Sheraton | 436.05 |
| 00667792 | 10/27/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404990 | ADM.6905.10.23 | Lowes | -34.81 |
| 00667792 | 10/27/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2404990 | ADM.6905.10.23 | Lowes | 58.65 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404990 | ADM.6905.10.23 | Sheraton | 290.70 |
| 00667792 | 10/27/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2404990 | ADM.6905.10.23 | Sheraton | 290.70 |
| Check Total | | | | | | | | | 2,785.49 |
| 00667793 | 10/27/2023 | 1000011239 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404609 | 1193516-0 | Smartchoice Copy Paper - Lette | 397.95 |
| 00667793 | 10/27/2023 | 1000011314 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404610 | 1193517-0 | Cardinal EconomyValue ClearVue | 786.45 |
| 00667793 | 10/27/2023 | 1000011314 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404610 | 1193517-0 | Averyreg Easy Peelreg Address | 62.74 |
| 00667793 | 10/27/2023 | 1000011235 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404611 | 1193518-0 | Smartchoice HFLGL15 Economy St | 23.75 |
| 00667793 | 10/27/2023 | 1000011444 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404665 | 1194635-0 | Post-itreg Self-Stick Easel Pa | 456.41 |
| 00667793 | 10/27/2023 | 1000025408 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404657 | 1194663-0 | HOUSE OF DOOLITTLE LAMINATED W | 18.34 |
| 00667793 | 10/27/2023 | 1000025408 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404657 | 1194663-0 | PENTEL MEDIUM POINT BLACK | 13.10 |
| 00667793 | 10/27/2023 | 2180013903 | 441003 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404660 | 1194670-0 | Crayola Classic Washable Marke | 44.08 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 1,802.82 |
| 00667794 | 10/27/2023 | 6000025634 | 441000 | Exxxxx | Employee | | 10/17/23 | Supplies Reimb. | 87.58 |
| Check Total | | | | | | | | | 87.58 |
| 00667795 | 10/27/2023 | 7002071015 | 466041 | V01292 | HENRY SCHEIN INC | P2404100 | 58763690 | Kit AT Messenger Empty Black | 86.18 |
| 00667795 | 10/27/2023 | 7002071027 | 466041 | V01292 | HENRY SCHEIN INC | P2403751 | 58813501 | medi kit fill pack module blac | 132.96 |
| Check Total | | | | | | | | | 219.14 |
| 00667796 | 10/27/2023 | 7002072015 | 466034 | V11796 | HOLLAND, PAUL | | VFB.PE.10.20.23 | Official | 132.90 |
| Check Total | | | | | | | | | 132.90 |
| 00667797 | 10/27/2023 | 7856027015 | 466064 | V00828 | HOSA | P2403269 | 99577311 | HOSA APPLICATIONS | 600.00 |
| Check Total | | | | | | | | | 600.00 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404631 | 61765 | Black, Jerzees-Youth Spotshiel | 229.60 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404631 | 61765 | Black, Gildan-DryBlend Jersey | 590.76 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404631 | 61765 | Black, Gildan-DryBlend Jesery | 18.54 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404631 | 61765 | Black, Gildan-DryBlend Jersey | 20.57 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404631 | 61765 | 8% Tax | 68.76 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404633 | 62020 | Vintage Hth Navy, Jerzees-Adul | 493.63 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404633 | 62020 | Vintage Hth Navy, Jerzees-Adul | 75.53 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404633 | 62020 | Vintage Hth Navy, Jerzees-Adul | 28.39 |
| 00667798 | 10/27/2023 | 7748027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404633 | 62020 | J Navy, Jerzees-Youth 8 oz NuB | 43.29 |
| Check Total | | | | | | | | | 1,569.07 |
| 00667799 | 10/27/2023 | 2040012794 | 434500 | V10131 | IXL LEARNING | P2404359 | S482950 | IXL site license (Grades PK-12 | 850.00 |
| Check Total | | | | | | | | | 850.00 |
| 00667800 | 10/27/2023 | 1000025415 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51135867 | PHS Kitchen-Hood(1)Length 20' | 75.00 |
| 00667800 | 10/27/2023 | 1000025415 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51135867 | PHS Culinary Arts-Hood(2)Lengt | 75.00 |
| 00667800 | 10/27/2023 | 1000025415 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51135867 | PHS Culinary Arts Hood(3)Lengt | 75.00 |
| 00667800 | 10/27/2023 | 1000025408 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51135867 | Fusible Links | 192.60 |
| 00667800 | 10/27/2023 | 1000025434 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153682 | PHMS Kitchen-Hood(1)Length 26' | 75.00 |
| 00667800 | 10/27/2023 | 1000025434 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153682 | PHMS Kitchen Hood(1)Blow Out S | 35.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|-----------------|
| 00667800 | 10/27/2023 | 1000025434 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153682 | PHMS Room 508 Hood (2) Inspect | 100.00 |
| 00667800 | 10/27/2023 | 1000025408 | 432300 | V00158 | JOHNSON CONTROLS FIRE PROTECTI | P2400673 | 51153682 | Fusible Links | 96.30 |
| Check Total | | | | | | | | | 723.90 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | natural color 36x72 half moon | 303.42 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | early learning station | 356.96 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | carolina birch multi section s | 586.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | pretend condiment set | 25.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | wooden doll high chair | 109.61 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | wooden doll cradle w pillow & | 109.61 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | eco friendly dish set | 33.96 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | stainless steel kitchen essent | 50.96 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | my coffee machine | 27.16 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | pop up toaster | 25.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | mix and bake blender | 29.71 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | life size pretend play meal se | 84.96 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | large calculator preten play c | 46.71 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | counting cans | 52.66 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | farmers market color sorting s | 49.26 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | 911 telephone | 46.71 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | career preschool shirts | 127.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | community helper dress up shir | 118.96 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | Headphones | 42.41 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | How Do Dinosaurs Books set of | 42.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | Classic stories books and CD s | 56.06 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | Read aloud books and CD-set of | 40.76 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | 24x24 square table | 187.81 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | Carolina 4 section bench | 314.46 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006626906 | cubby bench cushion-brown | 45.01 |
| 00667801 | 10/27/2023 | 3410013903 | 441000 | V00211 | KAPLAN EARLY LEARNING COMPANY | P2313938 | 0006652068 | Just Imagine books and CD set | 46.71 |
| Check Total | | | | | | | | | 2,961.17 |
| 00667802 | 10/27/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403004 | 2363-4843 | Translation for Special Servic | 2,495.36 |
| 00667802 | 10/27/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403409 | 2363-4871 | *Minimum Fee* | 50.00 |
| 00667802 | 10/27/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403436 | 2363-4871 | *Minimum fee* | 50.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667802 | 10/27/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403437 | 2363-4871 | Translation of the 'Parent Sch | 181.32 |
| 00667802 | 10/27/2023 | 1000026303 | 439534 | V17030 | LANGUAGES TRANSLATION SERVICES | P2403559 | 2363-4871 | *Minimum Fee* | 50.00 |
| Check Total | | | | | | | | | 2,826.68 |
| 00667803 | 10/27/2023 | 7002072015 | 466034 | V11707 | LOVETT, ANDREW | | VFB.PE.10.20.23 | Official | 132.90 |
| Check Total | | | | | | | | | 132.90 |
| 00667804 | 10/27/2023 | 7002072015 | 466034 | V17968 | MACK, JACOB C | | VFB.PE.10.20.23 | Official | 131.80 |
| Check Total | | | | | | | | | 131.80 |
| 00667805 | 10/27/2023 | 1000025408 | 441020 | V16239 | MARTIN INC | P2404357 | 2367813 | DM - Clear Safety Glasses | 61.63 |
| 00667805 | 10/27/2023 | 1000025408 | 441020 | V16239 | MARTIN INC | P2404357 | 2367813 | Estimate Shipping | 20.00 |
| Check Total | | | | | | | | | 81.63 |
| 00667806 | 10/27/2023 | 1000011303 | 433232 | Exxxxx | Employee | | 10.19.2023 | Travel for duties within Dist | 30.13 |
| Check Total | | | | | | | | | 30.13 |
| 00667807 | 10/27/2023 | 1000012694 | 431300 | V17999 | MCKENZIE THERAPY COMPANY LLC | P2403533 | #5 | Speech Contract Services SY23- | 2,345.00 |
| Check Total | | | | | | | | | 2,345.00 |
| 00667808 | 10/27/2023 | 1000012694 | 431300 | V17755 | MULTIDISCIPLINARY THERAPY | P2401619 | 1124 | Speech Contract Services SY23- | 2,250.00 |
| Check Total | | | | | | | | | 2,250.00 |
| 00667809 | 10/27/2023 | 1000011415 | 444500 | V00719 | MUSICIAN SUPPLY | P2404423 | 1352 | CAD Dual Digital Wireless Syst | 205.44 |
| 00667809 | 10/27/2023 | 1000011415 | 444500 | V00719 | MUSICIAN SUPPLY | P2404423 | 1352 | CAD Dual Digital Wireless syst | 205.44 |
| 00667809 | 10/27/2023 | 1000011415 | 444500 | V00719 | MUSICIAN SUPPLY | P2404423 | 1352 | CAD Dual Digital Wireless Syst | 205.44 |
| Check Total | | | | | | | | | 616.32 |
| 00667810 | 10/27/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2404336 | 281574 | Freadyne 34 Block target | 1,239.00 |
| 00667810 | 10/27/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2404336 | 281574 | Easton 1820 Arrows 5dz | 396.00 |
| 00667810 | 10/27/2023 | 7932027015 | 466041 | V10970 | NASP INC | P2404336 | 281574 | NASP Arrow bag with wheels | 265.00 |
| Check Total | | | | | | | | | 1,900.00 |
| 00667811 | 10/27/2023 | 1000025427 | 432300 | V12448 | PALMETTO CONTROLS INC | P2404893 | 2266 | WKHS Room 801 | 860.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 860.00 |
| 00667812 | 10/27/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403646 | I258908 | Phonics Toolkit | 3,909.78 |
| 00667812 | 10/27/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403655 | I258967 | Phonics Toolkit | 5,527.62 |
| 00667812 | 10/27/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403644 | I258993 | Phonics Toolkit | 6,201.72 |
| 00667812 | 10/27/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403643 | I259024 | Phonics Toolkit | 6,066.90 |
| Check Total | | | | | | | | | 21,706.02 |
| 00667813 | 10/27/2023 | 1000026405 | 439500 | V17524 | PREMIER BIOTECH INC | P2400552 | P4016963 | NY STATE FEES | 406.00 |
| 00667813 | 10/27/2023 | 1000026405 | 439500 | V17524 | PREMIER BIOTECH INC | P2400552 | P4016963 | Change Order 1 - Add | 1,596.00 |
| Check Total | | | | | | | | | 2,002.00 |
| 00667814 | 10/27/2023 | 6000025627 | 432300 | V13001 | PRO KITCHEN LLC | P2404486 | WO-3086 | White Knoll High - Pass-Thru W | 369.80 |
| Check Total | | | | | | | | | 369.80 |
| 00667815 | 10/27/2023 | 7892027034 | 466041 | V16260 | REBEL ATHLETIC INC | P2401327 | SIN338209 | Category: School, Collection: | 2,728.50 |
| 00667815 | 10/27/2023 | 7892027034 | 466041 | V16260 | REBEL ATHLETIC INC | P2401327 | SIN338209 | Category: School, Collection: | 1,251.90 |
| 00667815 | 10/27/2023 | 7892027034 | 466041 | V16260 | REBEL ATHLETIC INC | P2401327 | SIN338209 | Shipping Fees Team Order | 111.60 |
| Check Total | | | | | | | | | 4,092.00 |
| 00667816 | 10/27/2023 | 2020022414 | 431200 | V17463 | RENEWED HARMONY LLC | P2402466 | 01095 | Staff Development Two Hour Ses | 500.00 |
| 00667816 | 10/27/2023 | 2020022414 | 431200 | V17463 | RENEWED HARMONY LLC | P2402466 | 01095 | Staff Development Two Hour Ses | 500.00 |
| 00667816 | 10/27/2023 | 2020022414 | 431200 | V17463 | RENEWED HARMONY LLC | P2402466 | 01095 | Staff Development Two Hour Ses | 500.00 |
| Check Total | | | | | | | | | 1,500.00 |
| 00667817 | 10/27/2023 | 7802080043 | 466069 | V01887 | SALSARITAS | P2404964 | 11774 | Taco Bar New | 588.50 |
| 00667817 | 10/27/2023 | 7802080043 | 466069 | V01887 | SALSARITAS | P2404964 | 11774 | Add queso | 93.63 |
| 00667817 | 10/27/2023 | 7802080043 | 466069 | V01887 | SALSARITAS | P2404964 | 11774 | Gallon Tea - 3 sweet | 24.08 |
| 00667817 | 10/27/2023 | 7802080043 | 466069 | V01887 | SALSARITAS | P2404964 | 11774 | Gallon lemonade | 16.05 |
| 00667817 | 10/27/2023 | 7802080043 | 466069 | V01887 | SALSARITAS | P2404964 | 11774 | Delivery/Set up | 24.99 |
| Check Total | | | | | | | | | 747.25 |
| 00667818 | 10/27/2023 | 1000025204 | 441000 | V17566 | SC HOLDINGS 001 LLC DBA SOURCE | P2401682 | IN1076816 | 8K MICR toner for ST9730 | 323.25 |
| 00667818 | 10/27/2023 | 1000025204 | 441000 | V17566 | SC HOLDINGS 001 LLC DBA SOURCE | P2401682 | IN1076816 | 70K MICR Imaging Unit for ST97 | 90.74 |
| 00667818 | 10/27/2023 | 1000025204 | 441000 | V17566 | SC HOLDINGS 001 LLC DBA SOURCE | P2401682 | IN1076816 | FedEx ground | 50.29 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 464.28 |
| 00667819 | 10/27/2023 | 3260011216 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404380 | 208133308768 | vermiculite, 1 quart bag | 12.50 |
| 00667819 | 10/27/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403797 | 208133308865 | KleenSlate Dry Erase Marker wi | 1,149.34 |
| 00667819 | 10/27/2023 | 7750019046 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2312061 | 208133348701 | Wham-O Ultimate Frisbee Flying | 347.39 |
| | | | | | | | | Check Total | 1,509.23 |
| 00667820 | 10/27/2023 | 1000012694 | 431300 | V17783 | SPEECH FORMULA THERAPEUTICS LL | P2401618 | INV0012 | Speech Contract Services SY23- | 2,223.48 |
| | | | | | | | | Check Total | 2,223.48 |
| 00667821 | 10/27/2023 | 1000012694 | 431300 | V17573 | SPEECH THERAPY WITH SARA BURGE | P2401683 | 10.20.23P2401683 | Speech Contract Services SY23- | 937.50 |
| | | | | | | | | Check Total | 937.50 |
| 00667822 | 10/27/2023 | 1000012694 | 431300 | V17194 | TEAM THERAPY SC | P2401620 | 133525 | Speech Contract Services | 2,493.75 |
| | | | | | | | | Check Total | 2,493.75 |
| 00667823 | 10/27/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2403430 | 14793557 | VSF Dance Top, Motion Flex Bla | 126.99 |
| 00667823 | 10/27/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2403430 | 14793557 | VSF Keystone Ltrs - 2 Clr | 59.39 |
| 00667823 | 10/27/2023 | 7965027011 | 466041 | V12911 | VARSITY SPIRIT FASHIONS AND SU | P2403430 | 14793557 | VSF A-Line Skirt | 141.43 |
| | | | | | | | | Check Total | 327.81 |
| 00667824 | 10/27/2023 | 1000026303 | 439534 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2401298 | 12534 | Video Remote Interpreting: Hou | 166.51 |
| 00667824 | 10/27/2023 | 1000026303 | 439534 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2401298 | 12534 | Video Remote Interpreting: Hou | 72.25 |
| 00667824 | 10/27/2023 | 1000026303 | 439534 | V16563 | VERBATIM LANGUAGE SERVICES INC | P2401298 | 12534 | Onsite Interpreting: Hourly co | 555.00 |
| | | | | | | | | Check Total | 793.76 |
| 00667825 | 10/27/2023 | 1000025444 | 441020 | V00189 | W W GRAINGER | P2404530 | 9869735135 | RBHS, MGMS - Thermostats | 286.29 |
| 00667825 | 10/27/2023 | 1000025443 | 441020 | V00189 | W W GRAINGER | P2404530 | 9869735135 | RBHS, MGMS - Thermostats | 286.29 |
| | | | | | | | | Check Total | 572.58 |
| 00667826 | 10/27/2023 | 3260011303 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2309213 | 8812090503 | Biuret reagent solution, 500ML | 7.86 |
| 00667826 | 10/27/2023 | 3260011303 | 441000 | V14086 | WARDS NATURAL SCIENCE EST LLC | P2309213 | 8812090503 | Hazardous shipping | 27.50 |
| | | | | | | | | Check Total | 35.36 |
| 00667827 | 10/27/2023 | 7002072015 | 466034 | V17037 | WATTS, VINCENT | | VFB.PE.10.20.23 | Official | 132.90 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 132.90 |
| 00667828 | 10/27/2023 | 1000012694 | 431300 | V17420 | WELL SPOKEN SPEECH THERAPY SER | P2401474 | 10.16.10.20.23 | Speech Contract Services SY23- | 2,075.00 |
| | | | | | | | | Check Total | 2,075.00 |
| 00667829 | 10/27/2023 | 7802080013 | 466099 | V13099 | HANAHAN HIGH SCHOOL | P2404999 | P2404999.GHS | AAA Lower State Playoff Share | 264.15 |
| | | | | | | | | Check Total | 264.15 |
| 00667830 | 10/27/2023 | 1000025435 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHE.5702088108 | 126.00 |
| 00667830 | 10/27/2023 | 1000025435 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHE.5702052000 | 389.00 |
| 00667830 | 10/27/2023 | 1000025435 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHE.5702051796 | 9,081.00 |
| 00667830 | 10/27/2023 | 1000025441 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | RCE.5708004132 | 9,476.00 |
| 00667830 | 10/27/2023 | 1000025435 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHE.5702051777 | 1,243.00 |
| 00667830 | 10/27/2023 | 1000025434 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHM.5702051785 | 522.00 |
| 00667830 | 10/27/2023 | 1000025434 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | PHM.5702051791 | 14,980.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | GHS.4900409679 | 2,287.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | GHS.4900409681 | 28,430.00 |
| 00667830 | 10/27/2023 | 1000025407 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | TR.4900409730 | 208.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | GHS.4900409712 | 1,515.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | GHS.4900409675 | 455.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | GHS.4900409686 | 74.00 |
| 00667830 | 10/27/2023 | 1000025441 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | RCE.9300051508 | 224.00 |
| 00667830 | 10/27/2023 | 1000025446 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | BWM-9300039298 | 16,253.00 |
| 00667830 | 10/27/2023 | 1000025441 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | RCE.9300064722 | 96.00 |
| 00667830 | 10/27/2023 | 1000025413 | 447000 | V00092 | MIDCAROLINA ELEC COOP INC | | MCEC.09.23 | ghs.9300073506 | 4,307.00 |
| | | | | | | | | Check Total | 89,666.00 |
| 00667831 | 10/27/2023 | 7802072013 | 466099 | V01732 | SC ATHLETIC COACHES ASSOCIATIO | P2404998 | P2404998.GHS | Touchstone Energy Coop North S | 350.00 |
| | | | | | | | | Check Total | 350.00 |
| 00667832 | 10/27/2023 | 7002080013 | 466099 | V01732 | SC ATHLETIC COACHES ASSOCIATIO | P2404970 | P2404970.GHS | SCACA North South Volleyball | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 00667833 | 10/27/2023 | 7802072013 | 466099 | V01732 | SC ATHLETIC COACHES ASSOCIATIO | P2404970 | P2404970.GHS2 | SCACA North South Football | 100.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 100.00 |
| 00667834 | 10/27/2023 | 7887077011 | 466041 | V15389 | STRICTLY RUNNING | P2405002 | P2405002.LHS | Disposable bibs for Region XC | 424.70 |
| | | | | | | | | Check Total | 424.70 |
| 00667835 | 10/27/2023 | 1000025408 | 432300 | V13443 | T AND T REPAIR SERVICE INC | P2404846 | P2404846.ADM | DM Bobcat - Repair Lift Cylind | 91.91 |
| 00667835 | 10/27/2023 | 1000025408 | 432300 | V13443 | T AND T REPAIR SERVICE INC | P2404846 | P2404846.ADM | Labor | 350.00 |
| | | | | | | | | Check Total | 441.91 |
| 00667836 | 10/27/2023 | 7814027015 | 466032 | V18063 | DRURY INN & SUITES - INDIANAPO | P2404974 | P2404974.PHS | Hotel room for national ffa co | 1,081.08 |
| | | | | | | | | Check Total | 1,081.08 |
| 00667837 | 10/27/2023 | 7886027040 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.20.23 | LDOEOP Member Fee x5 | 50.00 |
| 00667837 | 10/27/2023 | 7846027025 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.24.23 | LDOEOP Member Fee x5 | 50.00 |
| | | | | | | | | Check Total | 100.00 |
| 00667838 | 10/27/2023 | 2180017203 | 466016 | V16860 | LEXINGTON DISTRICT ONE FOOD SE | | 12347.1 | July Meals & Snacks | 7,026.90 |
| | | | | | | | | Check Total | 7,026.90 |
| 00667839 | 10/27/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 10.17.23 | Education Retirement Fair | 86.46 |
| | | | | | | | | Check Total | 86.46 |
| 00667840 | 10/30/2023 | 1000026693 | 433200 | Exxxxx | Employee | | 09.21.10.20.23 | FPE IT Errands | 179.14 |
| | | | | | | | | Check Total | 179.14 |
| 00667841 | 10/30/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.16.10.19.23 | PAT Int'l Conf | 235.74 |
| | | | | | | | | Check Total | 235.74 |
| 00667842 | 10/30/2023 | 7796027026 | 466099 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | port authority silk touch perf | 1,486.40 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Shipping | 60.75 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Embroidery | 37.45 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Port authority silk touch perf | 271.89 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Port authority silk touch perf | 143.43 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Port Authority silk touch perf | 43.12 |
| 00667842 | 10/30/2023 | 7796027026 | 466041 | V12599 | BLACK ROCK BRANDING | P2402169 | 26512-1 | Port Authority silk touch perf | 22.63 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| Check Total | | | | | | | | | 2,065.67 |
| 00667843 | 10/30/2023 | 1000011341 | 443000 | V00884 | BOOKSOURCE | P2404679 | 23156234 | See attached | 1,000.50 |
| 00667843 | 10/30/2023 | 1000011341 | 443000 | V00884 | BOOKSOURCE | P2404680 | 23156235 | Book Source books for Kinderga | 489.80 |
| 00667843 | 10/30/2023 | 1000011341 | 443000 | V00884 | BOOKSOURCE | P2404785 | 23156256 | Book Source | 635.18 |
| 00667843 | 10/30/2023 | 1000011347 | 443000 | V00884 | BOOKSOURCE | P2404800 | 23156287 | BOOK SETS FOR CLASSROOM LIBRAR | 810.38 |
| 00667843 | 10/30/2023 | 1000011341 | 443000 | V00884 | BOOKSOURCE | P2404680 | 23156559 | Book Source books for Kinderga | 191.50 |
| Check Total | | | | | | | | | 3,127.36 |
| 00667844 | 10/30/2023 | 1000011343 | 441000 | V13255 | BSN SPORTS | P2404084 | 923499366 | BKDS002_09252023 | 1,064.65 |
| 00667844 | 10/30/2023 | 1000011343 | 441000 | V13255 | BSN SPORTS | P2404084 | 923499366 | Freight | 49.75 |
| Check Total | | | | | | | | | 1,114.40 |
| 00667845 | 10/30/2023 | 1000023101 | 431800 | V01341 | BURKETT BURKETT AND BURKETT | P2402620 | 75753 | Financial Audit Services 2022- | 5,000.00 |
| Check Total | | | | | | | | | 5,000.00 |
| 00667846 | 10/30/2023 | 1000025416 | 441020 | V16936 | CALICO PACKAGING LLC | P2404718 | INVM00009856 | 38X58 LARGE CAN LINER | 545.28 |
| 00667846 | 10/30/2023 | 1000025434 | 441020 | V16936 | CALICO PACKAGING LLC | P2404702 | INVM00009857 | LARGE CAN LINER | 408.96 |
| 00667846 | 10/30/2023 | 1000025447 | 441020 | V16936 | CALICO PACKAGING LLC | P2404711 | INVM00009858 | 38 X 58 LARGE CAN LINER | 340.80 |
| Check Total | | | | | | | | | 1,295.04 |
| 00667847 | 10/30/2023 | 2079011521 | 433200 | V00535 | CLEMSON UNIVERSITY | P2403332 | SP111204 | DR CATHERINE A DIBENEDETTO | 5,000.00 |
| Check Total | | | | | | | | | 5,000.00 |
| 00667848 | 10/30/2023 | 1000011320 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404431 | 206863 | 4X6 FT LAKESIDE MIDDLE SCHOOL | 187.25 |
| 00667848 | 10/30/2023 | 1000011320 | 441000 | V12704 | COLUMBIA FLAG AND SIGN COMPANY | P2404431 | 206863 | Shipping | 13.00 |
| Check Total | | | | | | | | | 200.25 |
| 00667849 | 10/30/2023 | 7887080020 | 466099 | V14063 | CROWN AWARDS | P2404367 | 36643427 | GOLD SKY ROCKET INSRT TRP | 32.18 |
| 00667849 | 10/30/2023 | 7887080020 | 466099 | V14063 | CROWN AWARDS | P2404367 | 36643427 | SHIPPING & HANDLING-TROPHIES | 13.90 |
| Check Total | | | | | | | | | 46.08 |
| 00667850 | 10/30/2023 | 1000025428 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404616 | 14892855 | SPARTAN SANITYZE | 137.73 |
| 00667850 | 10/30/2023 | 1000025413 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404620 | 14892857 | TORK MULTIFOLD WHITE PAPER TOW | 1,526.16 |
| 00667850 | 10/30/2023 | 1000025413 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404620 | 14892857 | TORK CNETER PULL PAPER TOWEL | 222.67 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667850 | 10/30/2023 | 1000025413 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404620 | 14892857 | TORK 2 PLY TOILET TISSUE | 979.48 |
| 00667850 | 10/30/2023 | 1000025413 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404620 | 14892857 | TORK JUMBO TOILET TISSUE | 362.73 |
| Check Total | | | | | | | | | 3,228.77 |
| 00667851 | 10/30/2023 | 1000011303 | 444500 | V01040 | DELL COMPUTERS | P2404851 | 10707094569 | Dell Latitude 5540 | 1,160.96 |
| 00667851 | 10/30/2023 | 1000011303 | 444500 | V01040 | DELL COMPUTERS | P2404851 | 10707094569 | Dell Pro Wireless Keyboard and | 40.66 |
| 00667851 | 10/30/2023 | 1000011303 | 444500 | V01040 | DELL COMPUTERS | P2404851 | 10707094569 | Dell 34 Curved Video Conferenc | 636.65 |
| Check Total | | | | | | | | | 1,838.27 |
| 00667852 | 10/30/2023 | 1000022244 | 441000 | V00645 | DEMCO INC | P2404200 | 7378139 | Subject Classification Labels | 24.59 |
| 00667852 | 10/30/2023 | 1000022244 | 441000 | V00645 | DEMCO INC | P2404200 | 7378139 | Subject Classification Labels | 24.59 |
| 00667852 | 10/30/2023 | 1000022244 | 441000 | V00645 | DEMCO INC | P2404200 | 7378139 | Clear Heavy-Duty Non-Glare | 61.41 |
| 00667852 | 10/30/2023 | 1000022244 | 441000 | V00645 | DEMCO INC | P2404200 | 7378139 | Clear Heavy-Duty Non-Glare | 26.31 |
| 00667852 | 10/30/2023 | 1000022244 | 441000 | V00645 | DEMCO INC | P2404200 | 7378139 | Shipping | 15.05 |
| Check Total | | | | | | | | | 151.95 |
| 00667853 | 10/30/2023 | 1000011403 | 434534 | V00532 | EBSCO | P2401678 | 0873968 | RBHS - Flipster Digital Editio | 478.18 |
| 00667853 | 10/30/2023 | 1000011403 | 434534 | V00532 | EBSCO | P2401678 | 0873970 | WKHS - Flipster Digital Editio | 534.72 |
| Check Total | | | | | | | | | 1,012.90 |
| 00667854 | 10/30/2023 | 7811027044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403392 | 1860-0054-2449 | Confirmation - 2062858019 | 73.75 |
| 00667854 | 10/30/2023 | 7811027044 | 466031 | V00731 | ENTERPRISE LEASING COMPANY SOU | P2403392 | 1860-0054-2449 | Confirmation # 2062858019 | 4.27 |
| Check Total | | | | | | | | | 78.02 |
| 00667855 | 10/30/2023 | 1000026693 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405007 | ADM.5766.10.23 | Lowes | 26.32 |
| 00667855 | 10/30/2023 | 1000026644 | 444510 | V15897 | FIRST COMMUNITY BANK | P2405007 | ADM.5766.10.23 | Amazon | 1,091.34 |
| 00667855 | 10/30/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Total Meeting Concepts | 285.00 |
| 00667855 | 10/30/2023 | 1000026693 | 444510 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | XUmp | 692.80 |
| 00667855 | 10/30/2023 | 1000026693 | 434500 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Pitney Bowes | 240.33 |
| 00667855 | 10/30/2023 | 1000026693 | 434500 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Pitney Bowes | 943.07 |
| 00667855 | 10/30/2023 | 1000026611 | 444510 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Amazon | 213.99 |
| 00667855 | 10/30/2023 | 1000026693 | 469000 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Lowes Food | 23.95 |
| 00667855 | 10/30/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Total Meeting Concepts | 275.00 |
| 00667855 | 10/30/2023 | 1000026693 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | Sheraton | 436.05 |
| 00667855 | 10/30/2023 | 1000022493 | 464000 | V15897 | FIRST COMMUNITY BANK | P2405008 | ADM.6087.10.23 | OpenAI | 21.40 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Best Buy | 41.72 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Office Depot | 98.38 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Academy Sports | 97.18 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Lowes Home Improvement | 29.83 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Sportsman's Warehouse | 149.77 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Texas State University | 700.00 |
| 00667855 | 10/30/2023 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | American Airlines | 439.81 |
| 00667855 | 10/30/2023 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | American Airlines | 439.81 |
| 00667855 | 10/30/2023 | 1000025408 | 441020 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | BP Zooms | 61.81 |
| 00667855 | 10/30/2023 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Association of Threat Assessme | 725.00 |
| 00667855 | 10/30/2023 | 1000025808 | 434500 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Foreign Currency Fee | 0.96 |
| 00667855 | 10/30/2023 | 1000025808 | 434500 | V15897 | FIRST COMMUNITY BANK | P2405066 | ADM.6749.10.23 | Skypoint | 120.00 |
| 00667855 | 10/30/2023 | 1000025408 | 464000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Hilton Hotel Myrtle Beach | 303.52 |
| 00667855 | 10/30/2023 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Walmart | 90.82 |
| 00667855 | 10/30/2023 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | BP Zoomz | 51.75 |
| 00667855 | 10/30/2023 | 1000025808 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Amazon | 409.44 |
| 00667855 | 10/30/2023 | 1000025457 | 441020 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Walmart | 320.98 |
| 00667855 | 10/30/2023 | 1000025408 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | SCASA | 110.00 |
| 00667855 | 10/30/2023 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Dollar General | 7.49 |
| 00667855 | 10/30/2023 | 1000025408 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Schoolcuts | 310.25 |
| 00667855 | 10/30/2023 | 1000025808 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405067 | ADM.7549.10.23 | Sonesta Resort, Hilton Head Is | 448.44 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Pitt Stop #17 | 280.00 |
| 00667855 | 10/30/2023 | 1000011413 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | training @factforward.org | 75.00 |
| 00667855 | 10/30/2023 | 1000011413 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Kingston Plantation | 1,764.36 |
| 00667855 | 10/30/2023 | 7991027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Walmart | 153.28 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Hobby Lobby | 152.04 |
| 00667855 | 10/30/2023 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Honey Baked Ham | 82.32 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Serv-A-Cup | 348.55 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Dollar Tree | 57.39 |
| 00667855 | 10/30/2023 | 7834027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Walmart | 217.43 |
| 00667855 | 10/30/2023 | 1000014113 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | ACDA - American Choral Directo | 295.00 |
| 00667855 | 10/30/2023 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Dollar General | 21.00 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Dollar Tree | 10.70 |
| 00667855 | 10/30/2023 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Domino's Pizza | 149.59 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|------------------------------|---------------|
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Shell Pitt Stop #17 | 167.68 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Shell Pitt Stop #17 | 72.32 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Shell Pitt Stop #17 | 40.00 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405105 | GHS.7317.10.23 | Shell Pitt Stop #17 | -1.00 |
| 00667855 | 10/30/2023 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | El Jimador Restaurant | 45.74 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Walmart | 182.79 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Trophy & Awards | 9.10 |
| 00667855 | 10/30/2023 | 7860527013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Chick-Fil-A | 113.29 |
| 00667855 | 10/30/2023 | 7924099813 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | SC ACDA | 275.03 |
| 00667855 | 10/30/2023 | 7932027013 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Hardee's | 21.80 |
| 00667855 | 10/30/2023 | 1000021213 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 94.66 |
| 00667855 | 10/30/2023 | 1000022213 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 74.47 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 600.19 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 310.78 |
| 00667855 | 10/30/2023 | 7834027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 32.04 |
| 00667855 | 10/30/2023 | 7814027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Ed Smith Lumber | 336.83 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 86.97 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 214.68 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | LOWES | 365.61 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 629.51 |
| 00667855 | 10/30/2023 | 1000025413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | A-Z Lawnmower Parts | 469.24 |
| 00667855 | 10/30/2023 | 7743019013 | 466037 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Paddle.Net - Edu.Blabberrize | 45.00 |
| 00667855 | 10/30/2023 | 7822027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 172.86 |
| 00667855 | 10/30/2023 | 7866027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 160.45 |
| 00667855 | 10/30/2023 | 7860527013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Walmart | 112.51 |
| 00667855 | 10/30/2023 | 7822027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 258.12 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 282.15 |
| 00667855 | 10/30/2023 | 1000011413 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 128.37 |
| 00667855 | 10/30/2023 | 7822027013 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | Amazon | 13.52 |
| 00667855 | 10/30/2023 | 1000011413 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405109 | GHS.7325.10.23 | SC Education Tech.com | 200.00 |
| 00667855 | 10/30/2023 | 7887073011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | SW Airlines | 1,300.00 |
| 00667855 | 10/30/2023 | 7887073011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | SW Airlines | 1,350.00 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Smoothie King | 81.76 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Smoothie King | 56.36 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hawksnest | 848.00 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Rebel Athletic | 1,257.16 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Walmart | 124.70 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hampton Inn | 222.99 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hampton Inn | 222.99 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hampton Inn | 222.99 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hampton Inn | 222.99 |
| 00667855 | 10/30/2023 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | 90.95 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Lowes Food | 24.95 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Dixie Drive In | 276.88 |
| 00667855 | 10/30/2023 | 7802071011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Lowes | 87.42 |
| 00667855 | 10/30/2023 | 7802071011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Lowes | 56.85 |
| 00667855 | 10/30/2023 | 7887082011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Olive Garden | 305.00 |
| 00667855 | 10/30/2023 | 7802072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Publix | 160.56 |
| 00667855 | 10/30/2023 | 7887080011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Trophy and Awards | 39.59 |
| 00667855 | 10/30/2023 | 7802070011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Costco | 4.44 |
| 00667855 | 10/30/2023 | 7887083011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Coke | 229.99 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Walmart | 46.44 |
| 00667855 | 10/30/2023 | 7887083011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Titan Fitness | 275.52 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Hungry Howies | 183.74 |
| 00667855 | 10/30/2023 | 7802070011 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | 148.73 |
| 00667855 | 10/30/2023 | 7802070011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | 72.27 |
| 00667855 | 10/30/2023 | 7802075011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | 376.39 |
| 00667855 | 10/30/2023 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | 275.78 |
| 00667855 | 10/30/2023 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405035 | LHS.1683.10.23 | Amazon | -2,043.65 |
| 00667855 | 10/30/2023 | 7887083511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Black Rock Branding | 1,630.67 |
| 00667855 | 10/30/2023 | 7802072011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Coach Comm | 299.00 |
| 00667855 | 10/30/2023 | 7802072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Zaxbys | 248.24 |
| 00667855 | 10/30/2023 | 7802072011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Arbys | 29.96 |
| 00667855 | 10/30/2023 | 7964073511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Awardsco | 809.75 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Meal for Team | 248.43 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Shell | 19.53 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Shell | 62.85 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Famous Toastery | 175.68 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Ben and Jerrys | 69.49 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Cookout | 80.92 |
| 00667855 | 10/30/2023 | 7887077011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Carolina Pizza | 135.22 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Shell | 36.40 |
| 00667855 | 10/30/2023 | 7887077011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Shell | 57.21 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Hampton Inn | 651.70 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Hampton Inn | 651.70 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Hampton Inn | 651.70 |
| 00667855 | 10/30/2023 | 7887077011 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Hampton Inn | 651.70 |
| 00667855 | 10/30/2023 | 7964073511 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | A1 Hoops Basketball | 208.00 |
| 00667855 | 10/30/2023 | 7802078011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Black Rock Branding | 105.93 |
| 00667855 | 10/30/2023 | 7802078011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405040 | LHS.2798.10.23 | Black Rock Branding | 1,134.02 |
| 00667855 | 10/30/2023 | 7887083011 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Herbalife | 375.00 |
| 00667855 | 10/30/2023 | 7887081511 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | CSI portrait | 113.45 |
| 00667855 | 10/30/2023 | 7837227011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | UPS | 123.15 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Shealy's BBQ | 136.70 |
| 00667855 | 10/30/2023 | 7802071011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Pine Press | 253.42 |
| 00667855 | 10/30/2023 | 7887080011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Trophy and Awards | 19.26 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Publix | 27.45 |
| 00667855 | 10/30/2023 | 7887083011 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | MF Athletics | 918.60 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Skull Creek | 150.00 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Wendys | 57.69 |
| 00667855 | 10/30/2023 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Hampton Inn | 255.30 |
| 00667855 | 10/30/2023 | 7887081511 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Hampton Inn | 255.30 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Zesto's | 49.36 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | chick Fil A | 92.81 |
| 00667855 | 10/30/2023 | 7887081511 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Lowes Food | 35.15 |
| 00667855 | 10/30/2023 | 7887081511 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405041 | LHS.7192.10.23 | Ponderossa GC | 368.74 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | SubStation II | 370.23 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 35.28 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | SubStation II | 370.23 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 109.54 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Chick Fil A | 186.17 |
| 00667855 | 10/30/2023 | 7802072043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 203.30 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------|---------------|
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 20.54 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 39.60 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Chick Fil A | 280.89 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Amazon | 22.58 |
| 00667855 | 10/30/2023 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Chick Fil A | 46.43 |
| 00667855 | 10/30/2023 | 1000014143 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | Brickvibe Brick Owl | 357.76 |
| 00667855 | 10/30/2023 | 1000014143 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | PayPal | 141.80 |
| 00667855 | 10/30/2023 | 7884027043 | 466035 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | SC State Museum | 20.00 |
| 00667855 | 10/30/2023 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | McAlisters | 167.29 |
| 00667855 | 10/30/2023 | 7770027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | The UPS Store | 12.82 |
| 00667855 | 10/30/2023 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | McAlisters Deli | 14.82 |
| 00667855 | 10/30/2023 | 7884027043 | 466035 | V15897 | FIRST COMMUNITY BANK | P2405014 | MGM.2376.10.23 | The UPS Store | 12.82 |
| 00667855 | 10/30/2023 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Something Borrowed | 374.50 |
| 00667855 | 10/30/2023 | 7902027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Publix | 195.81 |
| 00667855 | 10/30/2023 | 7765027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Superior Cheer | 234.34 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | SubStation II | 217.78 |
| 00667855 | 10/30/2023 | 7765027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | USC Athletic Tickets | 410.00 |
| 00667855 | 10/30/2023 | 3260011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 77.98 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 62.05 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 35.09 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 235.34 |
| 00667855 | 10/30/2023 | 1000011343 | 441030 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 91.21 |
| 00667855 | 10/30/2023 | 7802072043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 42.79 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 64.19 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Walmart.com | 38.81 |
| 00667855 | 10/30/2023 | 7803027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | National Beta Club | 32.24 |
| 00667855 | 10/30/2023 | 7803027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | National Beta Club | 106.48 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 58.85 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 460.05 |
| 00667855 | 10/30/2023 | 7803027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Publix | 133.16 |
| 00667855 | 10/30/2023 | 7796027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WalMart.com | 29.65 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 100.46 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WM Supercenter | 234.10 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Sub Station II | 696.90 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667855 | 10/30/2023 | 1000011343 | 441030 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 30.16 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WalMart | 136.40 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WalMart | 44.47 |
| 00667855 | 10/30/2023 | 7803027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | National Beta Club | 250.00 |
| 00667855 | 10/30/2023 | 7803027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | National Beta Club | 56.24 |
| 00667855 | 10/30/2023 | 7884027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | JennaGracePhotography | 34.14 |
| 00667855 | 10/30/2023 | 1000021343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WILLIAM V MACGILL | 52.95 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Trophy & Awards | 8.56 |
| 00667855 | 10/30/2023 | 7884027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Lowes Foods | 32.10 |
| 00667855 | 10/30/2023 | 7733019043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Jw Pepper | 74.99 |
| 00667855 | 10/30/2023 | 7892027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Marcos Pizza | 87.96 |
| 00667855 | 10/30/2023 | 7902027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Lowes | 112.62 |
| 00667855 | 10/30/2023 | 7738019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Hobby Lobby | 51.17 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Zaxbys | 103.22 |
| 00667855 | 10/30/2023 | 7892027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Southern Script | 71.68 |
| 00667855 | 10/30/2023 | 7934027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | First South Carolina Ridgevill | 715.75 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Chick Fil A | 580.51 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Chick Fil A | 196.15 |
| 00667855 | 10/30/2023 | 1000011343 | 432300 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Murphy Express | 78.01 |
| 00667855 | 10/30/2023 | 1000011343 | 432300 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Murphy Express | 32.00 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | 549.74 |
| 00667855 | 10/30/2023 | 3260011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | WalMart.com | 49.56 |
| 00667855 | 10/30/2023 | 7860527043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Blush Boutique | 40.66 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | -52.12 |
| 00667855 | 10/30/2023 | 7787019043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | -62.05 |
| 00667855 | 10/30/2023 | 7787019043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405015 | MGM.2723.10.23 | Amazon | -410.05 |
| 00667855 | 10/30/2023 | 7802080043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Black Rock Branding | 430.74 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Sams Club | 24.21 |
| 00667855 | 10/30/2023 | 7787019043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | 88 Oriental Market | 37.80 |
| 00667855 | 10/30/2023 | 7787019043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Asian Market | 305.12 |
| 00667855 | 10/30/2023 | 7803027043 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | The National Beta Club | 1,723.14 |
| 00667855 | 10/30/2023 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Teachers Pay Teachers | 73.00 |
| 00667855 | 10/30/2023 | 7902027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Walmart.com | 75.50 |
| 00667855 | 10/30/2023 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Sams Club | 85.01 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|----------------------------|---------------|
| 00667855 | 10/30/2023 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Sams Club | 30.27 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 10.89 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 10.56 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 639.70 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Samsclub.com | 93.39 |
| 00667855 | 10/30/2023 | 7797019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 71.05 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 5.89 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 25.77 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Grouchos Deli | 257.38 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 37.86 |
| 00667855 | 10/30/2023 | 7860527043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 47.83 |
| 00667855 | 10/30/2023 | 1000025443 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Murphy Express | 88.00 |
| 00667855 | 10/30/2023 | 1000025443 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Murphy Express | 30.00 |
| 00667855 | 10/30/2023 | 7843027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Kelty | 687.83 |
| 00667855 | 10/30/2023 | 1000014143 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 58.84 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 192.59 |
| 00667855 | 10/30/2023 | 1000025443 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Lowe's | 21.92 |
| 00667855 | 10/30/2023 | 1000014143 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 128.38 |
| 00667855 | 10/30/2023 | 7743019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 32.07 |
| 00667855 | 10/30/2023 | 7884027043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | South Carolina Association | 300.00 |
| 00667855 | 10/30/2023 | 7770027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | The UPS Store | 12.82 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 11.87 |
| 00667855 | 10/30/2023 | 7802080043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 24.61 |
| 00667855 | 10/30/2023 | 7802080043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 25.67 |
| 00667855 | 10/30/2023 | 7797019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 28.78 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Chick Fil A | 187.26 |
| 00667855 | 10/30/2023 | 7787019043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Asian Grocery Store | 81.56 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 23.53 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Chick Fil A | 327.71 |
| 00667855 | 10/30/2023 | 7802072043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | SubStation II | 392.01 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 56.58 |
| 00667855 | 10/30/2023 | 7802080043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Grouchos | 257.38 |
| 00667855 | 10/30/2023 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 58.82 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 36.36 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | 440.68 |
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | 440.68 |
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | 440.68 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 41.68 |
| 00667855 | 10/30/2023 | 1000011343 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 122.43 |
| 00667855 | 10/30/2023 | 7732019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 23.27 |
| 00667855 | 10/30/2023 | 7843027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 7.62 |
| 00667855 | 10/30/2023 | 7983027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Kroger | 75.54 |
| 00667855 | 10/30/2023 | 7983027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 11.76 |
| 00667855 | 10/30/2023 | 7750027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 37.51 |
| 00667855 | 10/30/2023 | 7843027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 106.96 |
| 00667855 | 10/30/2023 | 7750027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 37.51 |
| 00667855 | 10/30/2023 | 7798027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 25.67 |
| 00667855 | 10/30/2023 | 7802080043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 50.96 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 72.75 |
| 00667855 | 10/30/2023 | 7884027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Lowe's Foods | 145.11 |
| 00667855 | 10/30/2023 | 7860527043 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Lexington Florist | 33.07 |
| 00667855 | 10/30/2023 | 7738019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 38.50 |
| 00667855 | 10/30/2023 | 7750027043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 31.98 |
| 00667855 | 10/30/2023 | 7787019043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Super G Mart | 256.92 |
| 00667855 | 10/30/2023 | 7796027043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 64.43 |
| 00667855 | 10/30/2023 | 7732019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | 7.48 |
| 00667855 | 10/30/2023 | 7733019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | JWPepper | 102.99 |
| 00667855 | 10/30/2023 | 7787019043 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Asian Market | -135.66 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | -10.89 |
| 00667855 | 10/30/2023 | 7787019043 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Amazon | -5.89 |
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | -440.68 |
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | -440.68 |
| 00667855 | 10/30/2023 | 7803027043 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405013 | MGM.2939.10.23 | Great Wolf Lodge | -440.68 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 126.39 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 36.30 |
| 00667855 | 10/30/2023 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | SHELL | -1.00 |
| 00667855 | 10/30/2023 | 7745027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | -10.16 |
| 00667855 | 10/30/2023 | 1000011224 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | ROCHESTER 100 INC. | 362.50 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|---------------------|---------------|
| 00667855 | 10/30/2023 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | SHELL | 120.00 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 169.02 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 43.75 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | OFFICE DEPOT | 137.32 |
| 00667855 | 10/30/2023 | 1000025424 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON | 42.01 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 7.82 |
| 00667855 | 10/30/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | WAL MART | 157.27 |
| 00667855 | 10/30/2023 | 7702027024 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | CLINTON SEASE FARMS | 50.00 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 24.59 |
| 00667855 | 10/30/2023 | 7928527024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | WALMART | 71.73 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | WALMART | 26.75 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | DOLLAR TREE | 13.29 |
| 00667855 | 10/30/2023 | 7928527024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 104.80 |
| 00667855 | 10/30/2023 | 7793027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | CVS | 82.45 |
| 00667855 | 10/30/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | SCENTSY | 216.14 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 10.16 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 17.12 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 13.37 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 6.55 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 21.28 |
| 00667855 | 10/30/2023 | 1000022224 | 443000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 25.73 |
| 00667855 | 10/30/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | PUBLIX | 31.01 |
| 00667855 | 10/30/2023 | 1000022224 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 6.39 |
| 00667855 | 10/30/2023 | 1000022224 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 105.35 |
| 00667855 | 10/30/2023 | 7793027024 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | PUBLIX | 69.87 |
| 00667855 | 10/30/2023 | 7863027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | WAL MART | 67.80 |
| 00667855 | 10/30/2023 | 7846027024 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | TJMAXX | 35.32 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 28.88 |
| 00667855 | 10/30/2023 | 1000011324 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | SP TREND | 74.79 |
| 00667855 | 10/30/2023 | 7745027024 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405070 | RBE.4595.10.23 | AMAZON.COM | 721.66 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | AMAZON | 25.13 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | AMAZON | 11.28 |
| 00667855 | 10/30/2023 | 7915527023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | PUBLIX | 113.51 |
| 00667855 | 10/30/2023 | 7915527023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | DUNKIN DONUTS | 89.84 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|-------------------------|---------------|
| 00667855 | 10/30/2023 | 1000025423 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | LOWES | 49.69 |
| 00667855 | 10/30/2023 | 1000025423 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | SHELL-CORNER PANTRY #38 | 122.53 |
| 00667855 | 10/30/2023 | 1000025423 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | LOWES | 152.31 |
| 00667855 | 10/30/2023 | 7860027023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | PUBLIX | 32.99 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | AMAZON | 63.08 |
| 00667855 | 10/30/2023 | 1000022223 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | MICHAEL'S | 94.41 |
| 00667855 | 10/30/2023 | 7860027023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | CHICK FIL A | 69.37 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | DOLLAR GENERAL | 6.69 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | AMAZON | 15.18 |
| 00667855 | 10/30/2023 | 1000011323 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | AMAZON | 38.50 |
| 00667855 | 10/30/2023 | 7860027023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | MARCO'S | 34.49 |
| 00667855 | 10/30/2023 | 7841827023 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405069 | SGE.7382.10.23 | WALMART | 88.24 |
| 00667855 | 10/30/2023 | 7915527023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405068 | SGE.7390.10.23 | HOME DEPOT | 23.50 |
| 00667855 | 10/30/2023 | 7915527023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405068 | SGE.7390.10.23 | WALMART | 275.80 |
| 00667855 | 10/30/2023 | 7860027023 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405068 | SGE.7390.10.23 | DOLLAR GENERAL | 7.89 |
| 00667855 | 10/30/2023 | 7849527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Food Lion | 13.94 |
| 00667855 | 10/30/2023 | 1000023325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 58.71 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 326.28 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon Credit | -0.54 |
| 00667855 | 10/30/2023 | 7863027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Walmart | 5.32 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 29.43 |
| 00667855 | 10/30/2023 | 7846027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 148.73 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | EAI | 141.50 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Heinemann | 248.16 |
| 00667855 | 10/30/2023 | 7846027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 53.03 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 78.18 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Pearson | 126.26 |
| 00667855 | 10/30/2023 | 7793027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Walmart | 25.63 |
| 00667855 | 10/30/2023 | 7740019025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Walmart | 24.07 |
| 00667855 | 10/30/2023 | 7849527025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Walmart | 283.72 |
| 00667855 | 10/30/2023 | 7745027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 13.36 |
| 00667855 | 10/30/2023 | 3260011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 145.56 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 32.10 |
| 00667855 | 10/30/2023 | 1000025425 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Shell Oil | 103.85 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------|---------------|
| 00667855 | 10/30/2023 | 1000025425 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Shell Oil | -1.00 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 170.97 |
| 00667855 | 10/30/2023 | 7915027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Chick Fil A | 9.95 |
| 00667855 | 10/30/2023 | 7915027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Publix | 99.77 |
| 00667855 | 10/30/2023 | 7915027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Harry and David | 79.98 |
| 00667855 | 10/30/2023 | 1000025425 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Lowes | 34.72 |
| 00667855 | 10/30/2023 | 3260011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 16.03 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Dry Erase | 235.00 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 288.80 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 75.93 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 12.50 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 23.01 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 89.83 |
| 00667855 | 10/30/2023 | 3260011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 218.26 |
| 00667855 | 10/30/2023 | 7863027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Hobby Lobby | 24.46 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 7.48 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 12.50 |
| 00667855 | 10/30/2023 | 1000021225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 59.76 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Amazon | 109.74 |
| 00667855 | 10/30/2023 | 7793027025 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Sam's Club | 181.99 |
| 00667855 | 10/30/2023 | 1000021225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Nimco | 95.00 |
| 00667855 | 10/30/2023 | 7846027025 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Wendy's | 230.93 |
| 00667855 | 10/30/2023 | 1000022225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405046 | WKE.2673.10.23 | Cover One | 66.90 |
| 00667855 | 10/30/2023 | 1000011225 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405042 | WKE.7218.10.23 | Rydin Decal | 547.50 |
| 00667855 | 10/30/2023 | 1000011125 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405042 | WKE.7218.10.23 | Rydin Decal | 219.00 |
| 00667855 | 10/30/2023 | 1000011325 | 441000 | V15897 | FIRST COMMUNITY BANK | P2405042 | WKE.7218.10.23 | Rydin Decal | 604.01 |
| 00667855 | 10/30/2023 | 7745027025 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405042 | WKE.7218.10.23 | SCASL | 50.00 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 90.23 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Titan Digitizing | 60.00 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print gear | 169.93 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 1,030.37 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 5.69 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Jiffy Shirts | 68.38 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 248.29 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Conde | 520.04 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 452.59 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 136.96 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 1,430.14 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Sii Store | 81.59 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Starbucks | 37.93 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 638.98 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 89.42 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 52.12 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 24.38 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 861.15 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 286.93 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | US Cutter | 208.68 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Expressions Vinyl | 52.78 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | FM Expressions | 132.50 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 645.68 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Titan Digitizing | 209.00 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 667.47 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 312.97 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Print Gear | 270.93 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | 613 Originals | 60.80 |
| 00667855 | 10/30/2023 | 7901027027 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405065 | WKH.6582.10.23 | Jiffy Shirts | 35.74 |
| Check Total | | | | | | | | | 72,071.61 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Colored Fold-b | 11.19 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Vinyl-coated G | 6.98 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Vinyl-coated G | 5.94 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Neenah Bright White Cardstock | 33.77 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Ticonderoga Presharpened No 2 | 46.74 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | TOPS One-subject Wirebound Not | 10.27 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | TOPS Wide Ruled Composition Bo | 14.89 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | TOPS Wide-Ruled Composition Bo | 13.74 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Full Strip Ver | 11.13 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Pentel EnerGel RTX Liquid Gel | 3.92 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Integra Pen Style Fluorescent | 13.61 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Integra Pen Style Fluorescent | 13.61 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Advantus Vertical Resealable B | 16.99 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Quality Rubber | 8.13 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Plain Index Ca | 63.94 |
| 00667856 | 10/30/2023 | 1000011325 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404666 | 1194636-0 | Business Source Ruled Index Ca | 13.87 |
| 00667856 | 10/30/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404705 | 1195525-0 | Business Source Utility-purpos | 13.74 |
| 00667856 | 10/30/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404705 | 1195525-0 | Highland Economy Masking Tape | 19.50 |
| 00667856 | 10/30/2023 | 1000011335 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404705 | 1195525-0 | PRES-a-ply White Labels | 25.31 |
| 00667856 | 10/30/2023 | 1000022403 | 441034 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404699 | 1195656-0 | Neenah Paper, Inc | 27.03 |
| 00667856 | 10/30/2023 | 2180011203 | 441011 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403605 | 1195861-0 | Learning Resources All About M | 1,654.98 |
| Check Total | | | | | | | | | 2,029.28 |
| 00667857 | 10/30/2023 | 1000011411 | 433200 | Exxxxx | Employee | | 09.26.09.29.23 | ED Ldr 21/BFK Conf | 212.90 |
| Check Total | | | | | | | | | 212.90 |
| 00667858 | 10/30/2023 | 7932027027 | 466064 | V13356 | GRAY COLLEGIATE ACADEMY | P2405047 | BE-L-SC-42333433 | War Eagle Shootout | 280.00 |
| Check Total | | | | | | | | | 280.00 |
| 00667859 | 10/30/2023 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2404169 | 445489 | 1/8 HYUNDIA WELDING ELECTRODES | 1,666.64 |
| 00667859 | 10/30/2023 | 1000011521 | 441000 | V16783 | HOLSTON GASES INC | P2404169 | 445489 | AWC 300 AMP ELECT HOLDER | 466.57 |
| Check Total | | | | | | | | | 2,133.21 |
| 00667860 | 10/30/2023 | 7915527023 | 466041 | Exxxxx | Employee | | 10.20.2023 | Supplies Reimbursement | 27.80 |
| Check Total | | | | | | | | | 27.80 |
| 00667861 | 10/30/2023 | 1000025443 | 441020 | V12096 | HYMAN PAPER CO INC | P2404866 | 419993 | SPARTAN DAMP MOP FLOOR SHINE | 37.15 |
| Check Total | | | | | | | | | 37.15 |
| 00667862 | 10/30/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404274 | 62673 | True Navy, Port Authority Ladi | 31.86 |
| 00667862 | 10/30/2023 | 7884027046 | 466099 | V16263 | IMAGE INK SC LLC | P2404274 | 62673 | 8% Tax | 2.23 |
| Check Total | | | | | | | | | 34.09 |
| 00667863 | 10/30/2023 | 1000022403 | 441000 | Exxxxx | Employee | | 10.23.23 | Materials for meeting | 22.59 |
| Check Total | | | | | | | | | 22.59 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|----------------|
| 00667864 | 10/30/2023 | 2050012694 | 431200 | Exxxxx | Employee | | 10.11.2023 | Reimb. for Prof. Development | 125.00 |
| Check Total | | | | | | | | | <hr/> 125.00 |
| 00667865 | 10/30/2023 | 7727019044 | 466041 | V16964 | MUSC HEALTH COLUMBIA MEDICAL C | P2404672 | 10112023A | Invoice #10112023A | 150.00 |
| 00667865 | 10/30/2023 | 7727019044 | 466041 | V16964 | MUSC HEALTH COLUMBIA MEDICAL C | P2404672 | 10112023B | Invoice #10112023B | 250.00 |
| Check Total | | | | | | | | | <hr/> 400.00 |
| 00667866 | 10/30/2023 | 7738027020 | 466041 | V00425 | MUSIC THEATRE INTERNATIONAL | P2401517 | 01071171 | Show Kit for Aladdin Jr. | 782.07 |
| Check Total | | | | | | | | | <hr/> 782.07 |
| 00667867 | 10/30/2023 | 1000011411 | 436000 | V00103 | PINE PRESS OF LEXINGTON INC | P2403504 | 143298 | Printing of 2 Retractable Bann | 850.25 |
| Check Total | | | | | | | | | <hr/> 850.25 |
| 00667868 | 10/30/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403647 | I258911 | Phonics Toolkit | 4,449.06 |
| 00667868 | 10/30/2023 | 2180011203 | 441011 | V15036 | PIONEER VALLEY BOOKS | P2403653 | I258973 | Phonics Toolkit | 5,123.16 |
| Check Total | | | | | | | | | <hr/> 9,572.22 |
| 00667869 | 10/30/2023 | 2042112794 | 433200 | Exxxxx | Employee | | 08.22.09.25.23 | LHS SPED LOTS | 47.16 |
| Check Total | | | | | | | | | <hr/> 47.16 |
| 00667870 | 10/30/2023 | 2050012694 | 431200 | Exxxxx | Employee | | 10.11.2023 | Reimb Assessment/treatment fee | 125.00 |
| Check Total | | | | | | | | | <hr/> 125.00 |
| 00667871 | 10/30/2023 | 7931527021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404967 | 62137162 | TEAM REGISTRATINO FOR 44252R | 80.00 |
| 00667871 | 10/30/2023 | 7931527021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404968 | 62138762 | TEAM REGISTRATION FOR 44252R | 55.00 |
| 00667871 | 10/30/2023 | 7931527021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404968 | 62138762 | TEAM REGISTRATION FOR 44252A | 55.00 |
| 00667871 | 10/30/2023 | 7931527021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404968 | 62138762 | TEAM REGISTRATION FOR 44252N | 55.00 |
| 00667871 | 10/30/2023 | 7931527021 | 466041 | V14032 | ROBOTICS EDUCATION AND COMPETI | P2404967 | 62152864 | TEAM REGISTRATION FOR 44252N | 80.00 |
| Check Total | | | | | | | | | <hr/> 325.00 |
| 00667872 | 10/30/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403786 | 208133328972 | KleenSlate Dry Erase Marker wi | 1,587.18 |
| 00667872 | 10/30/2023 | 2180011203 | 441011 | V16452 | SCHOOL SPECIALTY LLC | P2403794 | 208133328978 | KleenSlate Dry Erase Marker wi | 2,353.41 |
| 00667872 | 10/30/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404303 | 208133329083 | Mikasa F55 Football | 219.63 |
| 00667872 | 10/30/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404303 | 208133329083 | Stop Watch Accusplit A | 102.92 |
| 00667872 | 10/30/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404303 | 208133329083 | Measuring Tape | 150.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------|-------------|------------------|--------------------------------|---------------|
| 00667872 | 10/30/2023 | 1000011328 | 441000 | V16452 | SCHOOL SPECIALTY LLC | P2404303 | 208133329083 | Measuring tapes | 82.06 |
| 00667872 | 10/30/2023 | 7732019034 | 466041 | V16452 | SCHOOL SPECIALTY LLC | P2404424 | 208133329200 | Sakura Gelly Roll Classic Gel | 46.38 |
| Check Total | | | | | | | | | 4,541.78 |
| 00667873 | 10/30/2023 | 7802088026 | 466099 | V16164 | SCOTT MILES PHOTOGRAPHY | P2405071 | WKMS34 | Photograph Sports Event | 125.00 |
| Check Total | | | | | | | | | 125.00 |
| 00667874 | 10/30/2023 | 7860527046 | 466035 | V01207 | SHRED WITH US | P2400090 | 280220 | On-Site 65 Gallon Security Con | 5.50 |
| 00667874 | 10/30/2023 | 7860527046 | 466035 | V01207 | SHRED WITH US | P2400090 | 280220 | On-Site Shredding Service | 19.99 |
| 00667874 | 10/30/2023 | 7866027014 | 466035 | V01207 | SHRED WITH US | P2401265 | 280226 | Onsite Security Console Fee | 4.50 |
| 00667874 | 10/30/2023 | 7866027014 | 466035 | V01207 | SHRED WITH US | P2401265 | 280226 | Onsite Shredding Service | 19.99 |
| 00667874 | 10/30/2023 | 7846027031 | 466035 | V01207 | SHRED WITH US | P2400098 | 280228 | ONSITE SECURITY CONSOLE | 4.50 |
| 00667874 | 10/30/2023 | 7846027031 | 466035 | V01207 | SHRED WITH US | P2400098 | 280228 | ONSITE SHREDDING SERVICE | 19.99 |
| 00667874 | 10/30/2023 | 7860527011 | 466035 | V01207 | SHRED WITH US | P2402134 | 280231 | On Site 95 Gallon security con | 13.00 |
| 00667874 | 10/30/2023 | 7860527011 | 466035 | V01207 | SHRED WITH US | P2402134 | 280231 | On-Site unscheduled service vi | 19.99 |
| 00667874 | 10/30/2023 | 7796027034 | 466035 | V01207 | SHRED WITH US | P2403309 | 280233 | 2 onsite security console rent | 9.00 |
| 00667874 | 10/30/2023 | 7796027034 | 466035 | V01207 | SHRED WITH US | P2403309 | 280233 | Shredding charges for shredden | 19.99 |
| 00667874 | 10/30/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 280234 | Item #00004 - Onsite 95 gallon | 13.00 |
| 00667874 | 10/30/2023 | 1000022394 | 439500 | V01207 | SHRED WITH US | P2402177 | 280234 | Item #: 00006- Onsite shredden | 19.99 |
| 00667874 | 10/30/2023 | 7846027025 | 466041 | V01207 | SHRED WITH US | P2402176 | 280236 | Off-Site 95 gallon security co | 6.50 |
| 00667874 | 10/30/2023 | 7846027025 | 466041 | V01207 | SHRED WITH US | P2402176 | 280236 | On-Site Shredding Service mini | 19.99 |
| Check Total | | | | | | | | | 195.93 |
| 00667875 | 10/30/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.16.10.19.23 | PAT Conference | 225.00 |
| Check Total | | | | | | | | | 225.00 |
| 00667876 | 10/30/2023 | 1000025507 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Route Assessments Transp. | 258.73 |
| Check Total | | | | | | | | | 258.73 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-S * Black * Scrub | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-S * Black * Scrub | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-S * Hot Pink * Sc | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5026-HPK-S * Hot Pink * Sc | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-S * Black * Scrub | 21.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2023 to 10/31/2023

| <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> |
|-----------------------|------------------------|--------------------|-------------------|-------------------|--------------------|-------------|------------------|--------------------------------|-----------------|
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-S * Black * Scrub | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-M * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-S * Hot Pink * Sc | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5026-HPK-S * Hot Pink * Sc | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-XS * Black * Scru | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-XST * Black * Scr | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-XS * Hot Pink * S | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5026-HPK-XST * Hot Pink * | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-S * Black * Scrub | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-XST * Black * Scr | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-S * Hot Pink * Sc | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5026-HPK-XST * Hot Pink * | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-XS * Black * Scru | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-XS * Black * Scru | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-XS * Hot Pink * S | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5026-HPK-XS * Hot Pink * S | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-S * Black * Scrub | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-ST * Black * Scru | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-S * Hot Pink * Sc | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6016-HPK-S * Hot Pink * Sc | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-101-BLAC-S * Black * Scrub | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-502-BLAC-SP * Black * Scru | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5016-HPK-S * Hot Pink * Sc | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-6026-HPK-S * Hot Pink * Sc | 21.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-5016-HPK-SP * Hot Pink * S | 22.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | WKS-800-WHIT-S * White * Jacke | 25.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | TSS-COLA- LOGO * Logo | 168.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | UMX-RETRACT REEL * Retractable | 36.00 |
| 00667877 | 10/30/2023 | 7757119044 | 466041 | V10147 | THE SCRUB SHOP | P2402657 | 200740-4 | 7% sales tax is \$70.21 | 58.45 |
| Check Total | | | | | | | | | 1,061.45 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667878 | 10/30/2023 | 1000025408 | 452000 | V00352 | THYSSENKRUPP ELEVATOR | P2313414 | 1000542740 | Central Services Elevator Mode | 21,883.64 |
| Check Total | | | | | | | | | 21,883.64 |
| 00667879 | 10/30/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.16.10.19.23 | Parents/Teachers Intl Conf | 235.74 |
| Check Total | | | | | | | | | 235.74 |
| 00667880 | 10/30/2023 | 2180016203 | 441003 | V13137 | TREASURE BAY INC | P2404221 | 364867 | Bilingual-Chinese/English We B | 79.90 |
| 00667880 | 10/30/2023 | 2180016203 | 441003 | V13137 | TREASURE BAY INC | P2404221 | 364867 | Shipping | 9.59 |
| Check Total | | | | | | | | | 89.49 |
| 00667881 | 10/30/2023 | 2042112494 | 433200 | Exxxxx | Employee | | 09.01.09.22.23 | Itinerant Vision Services | 237.83 |
| Check Total | | | | | | | | | 237.83 |
| 00667882 | 10/30/2023 | 1000011411 | 434500 | V14005 | TURNITIN LLC | P2400466 | IN-TII-24334 | TurnItIn Feedback Studio: Orig | 9,671.55 |
| Check Total | | | | | | | | | 9,671.55 |
| 00667883 | 10/30/2023 | 2040016194 | 433200 | Exxxxx | Employee | | 09.01.09.28.23 | Behavior Support | 133.95 |
| Check Total | | | | | | | | | 133.95 |
| 00667884 | 10/30/2023 | 2042116194 | 433200 | Exxxxx | Employee | | 09.05.09.29.23 | Special Services | 132.64 |
| Check Total | | | | | | | | | 132.64 |
| 00667885 | 10/30/2023 | 1000022403 | 433234 | Exxxxx | Employee | | 10.16.10.19.23 | PAT International Conf. | 360.94 |
| Check Total | | | | | | | | | 360.94 |
| 00667886 | 10/30/2023 | 7860527026 | 466099 | V10819 | BIG TIME ENTERTAINMENT LLC | P2404882 | P2404882.WKM | DJ Services for Halloween Danc | 595.00 |
| Check Total | | | | | | | | | 595.00 |
| 00667887 | 10/30/2023 | 7860527020 | 466041 | Exxxxx | Employee | | 10.23.2023 | Supplies for Staff | 68.97 |
| Check Total | | | | | | | | | 68.97 |
| 00667888 | 10/30/2023 | 7936027043 | 466099 | V01290 | LCSD1 EDUCATIONAL FOUNDATION | | 10.25.23 | MGM Rest of pymt | 150.00 |
| Check Total | | | | | | | | | 150.00 |
| 00667889 | 10/30/2023 | 7846027045 | 466064 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.17.2023 | Memberships DES | 50.00 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|----------------|
| 00667889 | 10/30/2023 | 1000011427 | 464000 | V02188 | LDOEOP LEX DISTRICT ONE EDU O | | 10.24.2023 | LDOEOP Membership | 45.00 |
| Check Total | | | | | | | | | <hr/> 95.00 |
| 00667890 | 10/31/2023 | 7802072020 | 466034 | V16913 | BOND, TERRY | | FB.LMS.10.25.23 | FB LMS Official | 70.00 |
| Check Total | | | | | | | | | <hr/> 70.00 |
| 00667891 | 10/31/2023 | 7887072044 | 466034 | V16229 | BOWERS, CHRISTOPHER SCOTT | | JVFBALL/RB/DFO | JV FBALL VS DF | 89.80 |
| 00667891 | 10/31/2023 | 7802072011 | 466034 | V16229 | BOWERS, CHRISTOPHER SCOTT | | VFB.LHS.10.26.23 | Official | 89.80 |
| Check Total | | | | | | | | | <hr/> 179.60 |
| 00667892 | 10/31/2023 | 7887072044 | 466034 | V11643 | BROOME, WILLIAM CARROLL | | JVFBALL/RB/DFO | JV FBALL VS DF | 71.00 |
| Check Total | | | | | | | | | <hr/> 71.00 |
| 00667893 | 10/31/2023 | 7887077011 | 466041 | V13255 | BSN SPORTS | P2404875 | 923253396 | Women's Epic Knit jacket black | 2,760.60 |
| 00667893 | 10/31/2023 | 7887077011 | 466041 | V13255 | BSN SPORTS | P2404875 | 923253396 | Women's Epic Knit pant black | 2,375.40 |
| 00667893 | 10/31/2023 | 7887077011 | 466041 | V13255 | BSN SPORTS | P2404875 | 923253396 | shipping | 262.80 |
| Check Total | | | | | | | | | <hr/> 5,398.80 |
| 00667894 | 10/31/2023 | 1000025413 | 441020 | V16936 | CALICO PACKAGING LLC | P2404290 | INVM00009830 | 38 X 58 CAN LINER LARGE | 654.33 |
| Check Total | | | | | | | | | <hr/> 654.33 |
| 00667895 | 10/31/2023 | 3260011216 | 441000 | V00016 | CAROLINA BIOLOGICAL SUPPLY CO | P2404613 | 52347283 RI | charcoal, wood lump laboratory | 112.05 |
| Check Total | | | | | | | | | <hr/> 112.05 |
| 00667896 | 10/31/2023 | 7924099813 | 466041 | V12901 | CAROLINA SCREEN PRINTERS | P2403579 | 23635 | Sport-Tek-PosiCharge Competiti | 576.61 |
| Check Total | | | | | | | | | <hr/> 576.61 |
| 00667897 | 10/31/2023 | 2641018803 | 449000 | Exxxxx | Employee | | 10.24.23 | MLP Family Night | 77.26 |
| Check Total | | | | | | | | | <hr/> 77.26 |
| 00667898 | 10/31/2023 | 7802080013 | 466034 | V14628 | CHAMBERS, OLIVIA OLAWSKY | | VB.GI.10.26.23 | Athletic Official | 25.00 |
| 00667898 | 10/31/2023 | 7802080011 | 466034 | V14628 | CHAMBERS, OLIVIA OLAWSKY | | VVB.LHS.10.23.23 | Official | 76.50 |
| Check Total | | | | | | | | | <hr/> 101.50 |
| 00667899 | 10/31/2023 | 7810027011 | 466034 | V13424 | CLARK, GWENDOLYN | | VCH.LHS.10.21.23 | Official | 257.60 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 257.60 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7630914 SO | RTX6 RH 56 DEGREE MID BLACK SA | 65.54 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7630914 SO | RTX6 RH 56 DEGREE MID BLACK SA | 65.54 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7630914 SO | HB SOFT MILLED #1 PUTTER 35" | 77.04 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7630914 SO | SRIXON ZX5 MII RH 10.5 DEG REG | 192.60 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7635062 SO | SRIXON CART BAG RED/BACK #1212 | 173.88 |
| 00667900 | 10/31/2023 | 7887081013 | 466041 | V14798 | CLEVELAND GOLF SRIXON | P2402857 | 7663502 SO | SOFT FEEL WHITE 2-POLE LOGO | 461.44 |
| | | | | | | | | Check Total | 1,036.04 |
| 00667901 | 10/31/2023 | 7810027011 | 466034 | V16442 | CRAIG, BRANDON | | VCH.LHS.10.21.23 | Official | 260.00 |
| | | | | | | | | Check Total | 260.00 |
| 00667902 | 10/31/2023 | 7802072011 | 466034 | V12839 | CROWELL, JAMES W | | VFB.LHS.10.26.23 | Official | 101.90 |
| | | | | | | | | Check Total | 101.90 |
| 00667903 | 10/31/2023 | 7802072046 | 466034 | V13578 | CURRY, YEWSTON JERRYD | | FB.BMS.10.24.23 | Athletic Official | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00667904 | 10/31/2023 | 1000025413 | 441020 | V11900 | DADE PAPER AND BAG LLC DBA IMP | P2404619 | 14892859 | SPARTAN SANITIZE | 68.87 |
| | | | | | | | | Check Total | 68.87 |
| 00667905 | 10/31/2023 | 7887072044 | 466034 | V13332 | DAWKINS, JEREMY ALAN | | JVFBALL/RB/CHA | JV FBALL VS CHAPIN | 78.70 |
| | | | | | | | | Check Total | 78.70 |
| 00667906 | 10/31/2023 | 7887072044 | 466034 | V16390 | DONNELLY, KRAIG | | JVFBALL/RB/CHA | JV FBALL VS CHAPIN | 81.00 |
| | | | | | | | | Check Total | 81.00 |
| 00667907 | 10/31/2023 | 2010011247 | 441000 | V00817 | EAI (ERIC ARMIN INC) | P2402935 | INV1309951 | Bar Models?? Mystery Clues - G | 9.95 |
| | | | | | | | | Check Total | 9.95 |
| 00667908 | 10/31/2023 | 1000014503 | 431100 | V17557 | EI US LLC. | P2405132 | INV155960 | Hospital Homebound | 126.00 |
| 00667908 | 10/31/2023 | 1000014503 | 431100 | V17557 | EI US LLC. | P2405132 | INV156098 | Hospital Homebound | 272.79 |
| | | | | | | | | Check Total | 398.79 |

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From 10/1/2023 to 10/31/2023

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------|-------------|------------------|--------------------------------|---------------|
| 00667909 | 10/31/2023 | 7810027011 | 466034 | V14043 | ELLIOTT, ELAINE COOK | | VCH.LHS.10.21.23 | Official | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| | | | | | | | | | |
| 00667910 | 10/31/2023 | 1000022403 | 441039 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Walmart | 8.50 |
| 00667910 | 10/31/2023 | 1000022403 | 469039 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Walmart | 14.38 |
| 00667910 | 10/31/2023 | 1000022403 | 441033 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Amazon.com | 33.49 |
| 00667910 | 10/31/2023 | 1000022403 | 441039 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Amazon.com | 65.71 |
| 00667910 | 10/31/2023 | 2180022403 | 441003 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Amazon.com | 1,217.06 |
| 00667910 | 10/31/2023 | 2180022403 | 441003 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Amazon.com | 1,468.22 |
| 00667910 | 10/31/2023 | 1000022403 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Learning Forward | 450.00 |
| 00667910 | 10/31/2023 | 1000022403 | 441039 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Amazon.com | 56.07 |
| 00667910 | 10/31/2023 | 1000022403 | 436039 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | Computer Design Consulting Ser | 21.40 |
| 00667910 | 10/31/2023 | 1000022403 | 441033 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | WipeBook | 149.97 |
| 00667910 | 10/31/2023 | 1000022403 | 441033 | V15897 | FIRST COMMUNITY BANK | P2405123 | ADM.2202.10.23 | WipeBook | 1.20 |
| 00667910 | 10/31/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | LITTLE CAESARS | 217.96 |
| 00667910 | 10/31/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | WALMART | 380.76 |
| 00667910 | 10/31/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | CHEF STORE | 186.93 |
| 00667910 | 10/31/2023 | 7774027015 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | IGA | 16.56 |
| 00667910 | 10/31/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | SAMS | 627.63 |
| 00667910 | 10/31/2023 | 7924099615 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | SAMS | 526.24 |
| 00667910 | 10/31/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | PBIS | 1,125.00 |
| 00667910 | 10/31/2023 | 7856027015 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | MURPHYS | 24.58 |
| 00667910 | 10/31/2023 | 7856027015 | 466031 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | MURPHYS | 18.00 |
| 00667910 | 10/31/2023 | 2010022415 | 433200 | V15897 | FIRST COMMUNITY BANK | P2405159 | PHS.7366.10.23 | MARRIOTT | 758.94 |
| 00667910 | 10/31/2023 | 7887072044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | FedEx Office | 37.39 |
| 00667910 | 10/31/2023 | 7887077044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Lex Florist | 27.82 |
| 00667910 | 10/31/2023 | 7802083544 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Lex Florist | 62.60 |
| 00667910 | 10/31/2023 | 7887072044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Sams | 164.00 |
| 00667910 | 10/31/2023 | 7887071044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Trophy and Awards | 64.31 |
| 00667910 | 10/31/2023 | 1000021344 | 439500 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | A1 Transportation | 675.00 |
| 00667910 | 10/31/2023 | 7002077544 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | BrandRPM | 849.05 |
| 00667910 | 10/31/2023 | 7887072044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Epic Sports | 74.87 |
| 00667910 | 10/31/2023 | 7887078044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | BJs Wholesale | 855.99 |
| 00667910 | 10/31/2023 | 7002078544 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | BJs Wholesale | 856.00 |
| 00667910 | 10/31/2023 | 1000021344 | 439500 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | A1 Transportation | 450.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|-------------------------------|-------------|------------------|--------------------------------|------------------|
| 00667910 | 10/31/2023 | 1000021344 | 439500 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | A1 Transportation | 450.00 |
| 00667910 | 10/31/2023 | 7002082544 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | SCTA | 160.00 |
| 00667910 | 10/31/2023 | 7002073044 | 466064 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | SCHSL | 50.00 |
| 00667910 | 10/31/2023 | 7887074044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | 7 Eleven | 28.66 |
| 00667910 | 10/31/2023 | 7887072044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | FedEx Office | 37.39 |
| 00667910 | 10/31/2023 | 7887082544 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Food Lion | 39.84 |
| 00667910 | 10/31/2023 | 7887081544 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405135 | RBH.2913.10.23 | Trophy and Awards | 390.55 |
| 00667910 | 10/31/2023 | 1000021344 | 439500 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | A1 Transportation | 1,850.00 |
| 00667910 | 10/31/2023 | 7887084044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | CFA | 354.99 |
| 00667910 | 10/31/2023 | 7887084044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Trophy and Awards | 570.31 |
| 00667910 | 10/31/2023 | 7002078544 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | United Coaches Soccer | 125.00 |
| 00667910 | 10/31/2023 | 7802070044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Amazon | 53.48 |
| 00667910 | 10/31/2023 | 7887084044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Varsity Spirit | 795.76 |
| 00667910 | 10/31/2023 | 7887081544 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | SpringHill Suites | 297.34 |
| 00667910 | 10/31/2023 | 7887081544 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Walmart | 52.52 |
| 00667910 | 10/31/2023 | 7802070044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Amazon | 203.29 |
| 00667910 | 10/31/2023 | 7887081544 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Olive Garden | 82.14 |
| 00667910 | 10/31/2023 | 7887072044 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Salsaritas | 225.14 |
| 00667910 | 10/31/2023 | 7887072044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Lex Florist | 125.19 |
| 00667910 | 10/31/2023 | 7887084044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Lex Florist | 83.46 |
| 00667910 | 10/31/2023 | 7887071044 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Lex Florist | 20.86 |
| 00667910 | 10/31/2023 | 7887073544 | 466099 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Canvases with Candace | 50.00 |
| 00667910 | 10/31/2023 | 7887075044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Amazon | 16.04 |
| 00667910 | 10/31/2023 | 7860027044 | 466041 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | Image Ink | 632.45 |
| 00667910 | 10/31/2023 | 1000021344 | 439500 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | A1 Transportation | -1,350.00 |
| 00667910 | 10/31/2023 | 7887081544 | 466069 | V15897 | FIRST COMMUNITY BANK | P2405157 | RBH.5907.10.23 | The Habit Burger Grill | 95.41 |
| Check Total | | | | | | | | | 16,925.45 |
| 00667911 | 10/31/2023 | 1000022213 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2403923 | 742361F | 14 Items - See Attached List | 16.67 |
| 00667911 | 10/31/2023 | 1000022230 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2404147 | 746195A | 118 Items | 608.16 |
| 00667911 | 10/31/2023 | 1000022230 | 443000 | V17061 | FOLLETT CONTENT SOLUTIONS LLC | P2404147 | 746195A | Book Processing | 4.34 |
| Check Total | | | | | | | | | 629.17 |
| 00667912 | 10/31/2023 | 1000011322 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2403467 | 1168687-0 | HP Papers BrightWhite24 Office | 1,520.26 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | 2TB Store 'n' Go Portable Hard | 126.88 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|---------------------------------|---------------|
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Lysol LemonLime Disinfecting W | 24.13 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | MasterVision Notice Board | 32.58 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Heavy-duty 3-h | 57.34 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Rubbermaid Commercial 28 QT Me | 7.68 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Nickel-plated | 0.58 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source 12' Head Push | 4.33 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | 2TB Store 'n' Go Portable Hard | 126.87 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Loirell Black MeshWire Pencil C | 7.70 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Magnetic Grip | 17.98 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source 3-Hole Adjusta | 3.32 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Bostitch QuietSharp 6 Heavy Du | 23.00 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Bostitch B8 Impulse 45 Electri | 43.83 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Expo Low-Odor Dry-erase Set | 5.39 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source 14' Round Tick | 20.60 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Westcott Metal Edge EnglishMet | 2.27 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Stainless Stee | 1.73 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | PURELLreg Advanced Hand Saniti | 16.92 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Full Strip Ver | 5.56 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | 32GB Store 'n' Goreg V3 USB 32 | 15.41 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Business Source Standard Deskt | 1.95 |
| 00667912 | 10/31/2023 | 1000025410 | 441020 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404752 | 1196077-0 | Bostitch QuietSharp 6 Heavy Du | 23.00 |
| 00667912 | 10/31/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404753 | 1196310-0 | Business Source | 17.82 |
| 00667912 | 10/31/2023 | 1000025507 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404753 | 1196310-0 | Business Source | 1.71 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Business Source Fold-back Bind | 8.34 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Business Source Fold-back Bind | 3.42 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Post-itreg Super Sticky Notes | 32.06 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Post-itreg Dispenser Notes - 1 | 21.25 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Post-itreg Notes Cabinet Pack | 12.10 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Business Source Full Strip Ver | 16.69 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Business Source Standard Deskt | 4.87 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Business Source All-purpose Tr | 9.72 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Officemate Nonskid Paper Clips | 1.33 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Officemate Giant Nonskid Paper | 7.34 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Expo Large Barrel Dry-Erase Ma | 14.33 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|----------------------------|-------------|------------------|--------------------------------|---------------|
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Expo Dry Erase Markers - Chise | 52.69 |
| 00667912 | 10/31/2023 | 7732019034 | 466041 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404765 | 1196401-0 | Tru-Ray Heavyweight Constructi | 48.15 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Paper Mate InkJoy Gel Pen | 22.10 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Paper Mate InkJoy Gel Pen | 22.11 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | BIC Gel-ocity 7mm Retractable | 14.08 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | BIC Gel-ocity 7mm Retractable | 14.08 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | BIC Gel-ocity 7mm Retractable | 14.08 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Business Source 3-Hole Adjusta | 19.90 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Westcott 8'All Purpose Straigh | 20.49 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Sparco 5' Kids Pointed End Sci | 28.50 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Smartchoice 20 lb Color Copy P | 12.41 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Smartchoice 20 lb Color Copy P | 18.62 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Smead SuperTab 13 Tab Cut Lett | 77.38 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Bostitch Classic Metal Stapler | 17.72 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Averyreg Office Essentials Ins | 48.15 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Business Source Top-Loading Po | 16.18 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Cardinal EconomyValue ClearVue | 5.23 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Sharpie Pen-style Permanent Ma | 48.54 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Scotch Two-tone Desktop Office | 18.19 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Lorell Cloth Dry-erase Board E | 17.12 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Expo Whiteboard Cleaner - 8 fl | 16.69 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Smartchoice 15 Tab Cut Letter | 9.01 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Neenah Bright White Cardstock | 50.65 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Astrobrights Color Paper - Gre | 62.92 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Astrobrights Color Paper - Yel | 62.92 |
| 00667912 | 10/31/2023 | 1000011326 | 441000 | V00549 | FORMS AND SUPPLY INC (FSI) | P2404806 | 1197520-0 | Astrobrights Color Paper - Ora | 62.92 |
| Check Total | | | | | | | | | 3,041.12 |
| 00667913 | 10/31/2023 | 7802072020 | 466034 | V02602 | GILMORE, RORLANDO | | FB.LMS.10.25.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667914 | 10/31/2023 | 2040021394 | 441000 | V02048 | GROVE MEDICAL | P2404401 | 6519380 | Hand sanitizer | 42.76 |
| Check Total | | | | | | | | | 42.76 |
| 00667915 | 10/31/2023 | 7802072046 | 466034 | V12764 | HAMPTON, GEORGE | | FB.BMS.10.24.23 | FB BMS vs MGM | 70.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|--------------------|
| | | | | | | | | | Check Total |
| | | | | | | | | | 70.00 |
| 00667916 | 10/31/2023 | 6000025620 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019691628 | 020-Lakeside MS #LEXLAKELEX062 | 368.88 |
| 00667916 | 10/31/2023 | 6000025639 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738256 | 039-Forts Pond ES #FORFISPEL06 | 319.68 |
| 00667916 | 10/31/2023 | 6000025630 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738278 | 030-Pelion MS #PELMAGLEX0620 | 363.84 |
| 00667916 | 10/31/2023 | 6000025637 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738280 | 037-Carolina Springs MS #CARPL | 283.32 |
| 00667916 | 10/31/2023 | 6000025627 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738281 | 027-White Knoll HS #WHIPLALEX0 | 198.00 |
| 00667916 | 10/31/2023 | 6000025622 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738282 | 022-Oak Grove ES #OAKOAKLEX062 | 364.08 |
| 00667916 | 10/31/2023 | 6000025613 | 446000 | V12469 | HERSHEYS ICE CREAM | | INVE0019738288 | 013-Gilbert HS #GILMAIGIL1620 | 239.52 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2,137.32 |
| 00667917 | 10/31/2023 | 7706027020 | 466035 | V11498 | IRMO CHAPIN RECREATION COMMISI | P2404468 | SSP3813 | October 18, 2023 Challenge Cou | 970.00 |
| 00667917 | 10/31/2023 | 7706027020 | 466035 | V11498 | IRMO CHAPIN RECREATION COMMISI | P2404468 | SSP5741 | October 18, 2023 challenge cou | 950.00 |
| 00667917 | 10/31/2023 | 7706027020 | 466035 | V11498 | IRMO CHAPIN RECREATION COMMISI | P2404468 | SSP8825 | October 17, 2023 challenge cou | 940.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 2,860.00 |
| 00667918 | 10/31/2023 | 7802072020 | 466034 | V17080 | IVES, ASHLEY HUNTER | | FB.LMS.10.25.23 | Athletic Official | 70.00 |
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| 00667919 | 10/31/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404151 | ABC005230-BK14 | Women's Reversible Jerseys | 217.26 |
| 00667919 | 10/31/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404151 | ABC005230-BK14 | Hardwood Traction mat w/60 She | 33.38 |
| 00667919 | 10/31/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404151 | ABC005230-BK14 | TDF 1-Color Screen Print | 115.56 |
| 00667919 | 10/31/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404151 | ABC005230-BK14 | UA Men's Longsleeve Tech Tee | 77.04 |
| 00667919 | 10/31/2023 | 7002073015 | 466041 | V16836 | JOHNSON-LAMBE CO CORP | P2404151 | ABC005230-BK14 | TDF 2-Color Screen Print | 17.12 |
| | | | | | | | | | Check Total |
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| 00667920 | 10/31/2023 | 7802080011 | 466034 | V18021 | JONES, JUSTIN | | VVB.LHS.10.25.23 | Official | 25.00 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 25.00 |
| 00667921 | 10/31/2023 | 7802080013 | 466034 | V14677 | KAUFMAN, DOUGLAS A | | VB.GI.10.24.23 | Athletic Official | 125.60 |
| 00667921 | 10/31/2023 | 7802080011 | 466034 | V14677 | KAUFMAN, DOUGLAS A | | VVB.LHS.10.25.23 | Official | 109.50 |
| | | | | | | | | | Check Total |
| | | | | | | | | | 235.10 |
| 00667922 | 10/31/2023 | 7887072044 | 466034 | V02872 | KEMFORT, JAMES | | JVFBALL/RB/CHA | JV FBALL VS CHAPIN | 81.00 |
| 00667922 | 10/31/2023 | 7002070027 | 466034 | V02872 | KEMFORT, JAMES | | VFB.WK.10.12.202 | OFFICIAL | 151.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| Check Total | | | | | | | | | 232.00 |
| 00667923 | 10/31/2023 | 7802072013 | 466034 | V02581 | KUHN, DAVID H | | JVFB.GI.10.26.23 | Athletic Official | 92.00 |
| Check Total | | | | | | | | | 92.00 |
| 00667924 | 10/31/2023 | 7802072013 | 466034 | V02854 | LEVY, REUBEN O | | JVFB.GI.10.26.23 | Athletic Official | 81.00 |
| Check Total | | | | | | | | | 81.00 |
| 00667925 | 10/31/2023 | 7866027014 | 466099 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2405028 | 46932 | Invoice 46932 | 37.45 |
| 00667925 | 10/31/2023 | 7866027014 | 466099 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2405028 | 46932 | Delivery Charge | 10.00 |
| 00667925 | 10/31/2023 | 7866027014 | 466099 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2405028 | 46955 | Invoice 46955 | 96.30 |
| 00667925 | 10/31/2023 | 7866027014 | 466099 | V00071 | LEXINGTON FLORIST AND FLOWER C | P2405028 | 46955 | Delivery Charge | 30.00 |
| Check Total | | | | | | | | | 173.75 |
| 00667926 | 10/31/2023 | 1000025808 | 455000 | V00330 | LOVE CHEVROLET | P2404034 | 203305 | Chevrolet 1500 Silverado 2024 | 48,405.00 |
| 00667926 | 10/31/2023 | 1000025808 | 455000 | V00330 | LOVE CHEVROLET | P2404034 | 203305 | IMF Fee | 500.00 |
| 00667926 | 10/31/2023 | 1000025808 | 455000 | V00330 | LOVE CHEVROLET | P2404034 | 203305 | License Plate Fee | 8.00 |
| Check Total | | | | | | | | | 48,913.00 |
| 00667927 | 10/31/2023 | 7802080013 | 466034 | V02708 | MADISON, ZELL A | | VB.GI.10.26.23 | Athletic Official | 100.70 |
| Check Total | | | | | | | | | 100.70 |
| 00667930 | 10/31/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114140922 | 046-Beechwood MS #30111 | 179.80 |
| 00667930 | 10/31/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114177615 | 015-Pelion HS #30132 | 135.05 |
| 00667930 | 10/31/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114177619 | 024-Red Bank ES #30136 | 269.30 |
| 00667930 | 10/31/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114177621 | 038-Carolina Springs ES #30113 | 299.40 |
| 00667930 | 10/31/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114177622 | 045-Deerfield ES #30115 | 343.75 |
| 00667930 | 10/31/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114177623 | 047-Centerville ES #30112 | 419.80 |
| 00667930 | 10/31/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114177624 | 014-Gilbert ES #30117 | 520.40 |
| 00667930 | 10/31/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114177625 | 013-Gilbert HS #30118 | 209.90 |
| 00667930 | 10/31/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114177626 | 029-Gilbert MS #30119 | 90.30 |
| 00667930 | 10/31/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114214814 | 043-Meadow Glen MS #30126 | 74.85 |
| 00667930 | 10/31/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114214815 | 044-River Bluff HS #30138 | 240.00 |
| 00667930 | 10/31/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114214816 | 028-Midway ES #30127 | 194.45 |
| 00667930 | 10/31/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114214817 | 020-Lakeside MS #30121 | 119.60 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| 00667930 | 10/31/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114214819 | 012-Lexington ES #30122 | 299.00 |
| 00667930 | 10/31/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114214821 | 031-Lake Murray ES #30120 | 239.20 |
| 00667930 | 10/31/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114214822 | 046-Beechwood MS #30111 | 179.80 |
| 00667930 | 10/31/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114214823 | 041-Rocky Creek ES #30137 | 236.57 |
| 00667930 | 10/31/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114214824 | 011-Lexington HS #30123 | 184.76 |
| 00667930 | 10/31/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114214825 | 035-Pleasant Hill ES #30134 | 164.35 |
| 00667930 | 10/31/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114214826 | 034-Pleasant Hill MS #30135 | 89.10 |
| 00667930 | 10/31/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114227113 | 016-Pelion ES #30131 | 449.10 |
| 00667930 | 10/31/2023 | 6000025615 | 446030 | V17283 | MARVA MAID DAIRY | | 114227114 | 015-Pelion HS #30132 | 120.40 |
| 00667930 | 10/31/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114227119 | 024-Red Bank ES #30136 | 333.66 |
| 00667930 | 10/31/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114227121 | 038-Carolina Springs ES #30113 | 388.90 |
| 00667930 | 10/31/2023 | 6000025645 | 446030 | V17283 | MARVA MAID DAIRY | | 114227122 | 045-Deerfield ES #30115 | 448.05 |
| 00667930 | 10/31/2023 | 6000025647 | 446030 | V17283 | MARVA MAID DAIRY | | 114227123 | 047-Centerville ES #30112 | 359.60 |
| 00667930 | 10/31/2023 | 6000025614 | 446030 | V17283 | MARVA MAID DAIRY | | 114227124 | 014-Gilbert ES #30117 | 490.30 |
| 00667930 | 10/31/2023 | 6000025629 | 446030 | V17283 | MARVA MAID DAIRY | | 114227125 | 029-Gilbert MS #30119 | 165.15 |
| 00667930 | 10/31/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114227126 | 013-Gilbert HS #30118 | 269.70 |
| 00667930 | 10/31/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114239312 | 022-Oak Grove ES #30130 | 344.55 |
| 00667930 | 10/31/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114239313 | 042-Meadow Glen ES #30125 | 327.90 |
| 00667930 | 10/31/2023 | 6000025643 | 446030 | V17283 | MARVA MAID DAIRY | | 114239314 | 043-Meadow Glen MS #30126 | 90.30 |
| 00667930 | 10/31/2023 | 6000025644 | 446030 | V17283 | MARVA MAID DAIRY | | 114239315 | 044-River Bluff HS #30138 | 284.35 |
| 00667930 | 10/31/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114239316 | 028-Midway ES #30127 | 194.45 |
| 00667930 | 10/31/2023 | 6000025620 | 446030 | V17283 | MARVA MAID DAIRY | | 114239317 | 020-Lakeside MS #30121 | 135.05 |
| 00667930 | 10/31/2023 | 6000025612 | 446030 | V17283 | MARVA MAID DAIRY | | 114239318 | 012-Lexington ES #30122 | 331.05 |
| 00667930 | 10/31/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114239320 | 031-Lake Murray ES #30120 | 239.20 |
| 00667930 | 10/31/2023 | 6000025631 | 446030 | V17283 | MARVA MAID DAIRY | | 114239321 | 031-Lake Murray ES #30120 | 27.47 |
| 00667930 | 10/31/2023 | 6000025646 | 446030 | V17283 | MARVA MAID DAIRY | | 114239322 | 046-Beechwood MS #30111 | 90.30 |
| 00667930 | 10/31/2023 | 6000025641 | 446030 | V17283 | MARVA MAID DAIRY | | 114239323 | 041-Rocky Creek ES #30137 | 254.25 |
| 00667930 | 10/31/2023 | 6000025611 | 446030 | V17283 | MARVA MAID DAIRY | | 114239324 | 011-Lexington HS #30123 | 179.80 |
| 00667930 | 10/31/2023 | 6000025635 | 446030 | V17283 | MARVA MAID DAIRY | | 114239325 | 035-Pleasant Hill ES #30134 | 179.40 |
| 00667930 | 10/31/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114239326 | 034-Pleasant Hill MS #30135 | 75.25 |
| 00667930 | 10/31/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114239327 | 027-White Knoll HS #30142 | 284.35 |
| 00667930 | 10/31/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114251812 | 039-Forts Pond ES #30116 | 336.54 |
| 00667930 | 10/31/2023 | 6000025616 | 446030 | V17283 | MARVA MAID DAIRY | | 114251813 | 016-Pelion ES #30131 | 478.40 |
| 00667930 | 10/31/2023 | 6000025634 | 446030 | V17283 | MARVA MAID DAIRY | | 114251814 | 034-Pleasant Hill MS #30135 | 179.80 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| 00667930 | 10/31/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114251818 | 025-White Knoll ES #30140 | 296.20 |
| 00667930 | 10/31/2023 | 6000025624 | 446030 | V17283 | MARVA MAID DAIRY | | 114251819 | 024-Red Bank ES #30136 | 269.30 |
| 00667930 | 10/31/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114251820 | 037-Carolina Springs MS #30114 | 149.70 |
| 00667930 | 10/31/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114251821 | 038-Carolina Springs ES #30113 | 359.60 |
| 00667930 | 10/31/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114264312 | 022-Oak Grove ES #30130 | 134.65 |
| 00667930 | 10/31/2023 | 6000025642 | 446030 | V17283 | MARVA MAID DAIRY | | 114264313 | 042-Meadow Glen ES #30125 | 268.50 |
| 00667930 | 10/31/2023 | 6000025628 | 446030 | V17283 | MARVA MAID DAIRY | | 114264316 | 028-Midway ES #30127 | 373.85 |
| 00667930 | 10/31/2023 | 6000025654 | 446030 | V17283 | MARVA MAID DAIRY | | 114264318 | 054-North Lake CLC #30175 | 104.55 |
| 00667930 | 10/31/2023 | 6000025627 | 446030 | V17283 | MARVA MAID DAIRY | | 114264327 | 027-White Knoll HS #30142 | 419.80 |
| 00667930 | 10/31/2023 | 6000025622 | 446030 | V17283 | MARVA MAID DAIRY | | 114276612 | 022-Oak Grove ES #30130 | 314.45 |
| 00667930 | 10/31/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114276613 | 025-White Knoll ES #30140 | 237.60 |
| 00667930 | 10/31/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114276616 | 038-Carolina Springs ES #30113 | 360.40 |
| 00667930 | 10/31/2023 | 6000025639 | 446030 | V17283 | MARVA MAID DAIRY | | 114276617 | 039-Forts Pond ES #30116 | 180.60 |
| 00667930 | 10/31/2023 | 6000025613 | 446030 | V17283 | MARVA MAID DAIRY | | 114276619 | 013-Gilbert HS #30118 | 240.00 |
| 00667930 | 10/31/2023 | 6000025630 | 446030 | V17283 | MARVA MAID DAIRY | | 114288914 | 030-Pelion MS #30133 | 239.20 |
| 00667930 | 10/31/2023 | 6000025626 | 446030 | V17283 | MARVA MAID DAIRY | | 114288917 | 026-White Knoll MS #30143 | 209.90 |
| 00667930 | 10/31/2023 | 6000025625 | 446030 | V17283 | MARVA MAID DAIRY | | 114288918 | 025-White Knoll ES #30140 | 282.35 |
| 00667930 | 10/31/2023 | 6000025637 | 446030 | V17283 | MARVA MAID DAIRY | | 114288920 | 037-Carolina Springs MS #30114 | 239.20 |
| 00667930 | 10/31/2023 | 6000025638 | 446030 | V17283 | MARVA MAID DAIRY | | 114288921 | 038-Carolina Springs ES #30113 | 270.10 |
| Check Total | | | | | | | | | 16,496.60 |
| 00667931 | 10/31/2023 | 7802072011 | 466034 | V02713 | MAUFFRAY, JONATHAN | | VFB.LHS.10.26.23 | Official | 81.00 |
| Check Total | | | | | | | | | 81.00 |
| 00667932 | 10/31/2023 | 7810027011 | 466034 | V15967 | MCMANUS, NICOLE | | VCH.LHS.10.21.23 | Official | 200.00 |
| Check Total | | | | | | | | | 200.00 |
| 00667933 | 10/31/2023 | 7743019013 | 466090 | Exxxxx | Employee | | 09.23.2023 | Color Guard Fees Reimb. | 450.00 |
| Check Total | | | | | | | | | 450.00 |
| 00667934 | 10/31/2023 | 7002072015 | 466034 | V18082 | NEW, ERIC | | VFB.PE.10.20.23 | Official | 167.00 |
| Check Total | | | | | | | | | 167.00 |
| 00667935 | 10/31/2023 | 7802080013 | 466034 | V10671 | OLAWSKY, KELVIN KEITH | | VB.GI.10.24.23 | Athletic Official | 72.10 |
| 00667935 | 10/31/2023 | 7802080013 | 466034 | V10671 | OLAWSKY, KELVIN KEITH | | VB.GI.10.26.23 | Athletic Official | 25.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| 00667936 | 10/31/2023 | 7802080011 | 466034 | V16929 | PEAGLER, DANIEL ERNEST | | VVB.LHS.10.23.23 | Official | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 00667937 | 10/31/2023 | 7802080013 | 466034 | V18053 | PERKINS, DAVID | | VB.GI.10.24.23 | Athletic Official | 25.00 |
| | | | | | | | | Check Total | 25.00 |
| 00667938 | 10/31/2023 | 1000022403 | 433200 | Exxxxx | Employee | | 10.12.2023 | SCRR Advisory Council Mtng. | 17.69 |
| | | | | | | | | Check Total | 17.69 |
| 00667939 | 10/31/2023 | 7810027011 | 466034 | V17500 | PILARSKI, NOAH | | VCH.LHS.10.21.23 | Official | 100.00 |
| | | | | | | | | Check Total | 100.00 |
| 00667940 | 10/31/2023 | 7834027013 | 466041 | Exxxxx | Employee | | 10.23.23 | Student Council rally supplies | 382.92 |
| | | | | | | | | Check Total | 382.92 |
| 00667941 | 10/31/2023 | 5313025329 | 452000 | V15735 | QUACKENBUSH ARCHITECTS AND PLA | P2204816 | 19.238.05-29 | Architectural Services for GMS | 3,093.75 |
| | | | | | | | | Check Total | 3,093.75 |
| 00667942 | 10/31/2023 | 7810027011 | 466034 | V17564 | QUATTLEBAUM, MEGAN KELLY | | VCH.LHS.10.21.23 | Official | 216.00 |
| | | | | | | | | Check Total | 216.00 |
| 00667943 | 10/31/2023 | 7802072013 | 466034 | V02855 | RANDOLPH, BILL S | | JVFB.GI.10.26.23 | Athletic Official | 82.10 |
| | | | | | | | | Check Total | 82.10 |
| 00667944 | 10/31/2023 | 7802072020 | 466034 | V14172 | REESE, MARCUS A | | FB.LMS.10.25.23 | FB LMS Official | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00667945 | 10/31/2023 | 7887072044 | 466034 | V16412 | RELIFORD, CHRISTOPHER PAUL | | JVFBALL/RB/DFO | JV FBALL VS DF | 81.00 |
| | | | | | | | | Check Total | 81.00 |
| 00667946 | 10/31/2023 | 7802080011 | 466034 | V14625 | ROUSEY, NICOLE | | VVB.LHS.10.23.23 | Official | 81.00 |
| | | | | | | | | Check Total | 81.00 |

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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
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| 00667947 | 10/31/2023 | 7802070015 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2405165 | 10333 | SCHSL 2023 - 24 Dues Pelion HS | 3,235.00 |
| 00667947 | 10/31/2023 | 7887080015 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2405164 | 1562 | Sanctioning Fee V Volleyball T | 50.00 |
| 00667947 | 10/31/2023 | 7887080015 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2405164 | 1562 | Sanctioning Fee JV Volleyball | 50.00 |
| 00667947 | 10/31/2023 | 7802077015 | 466064 | V00270 | SC HIGH SCHOOL LEAGUE | P2405164 | 1562 | Sanctioning Fee XC Invitationa | 50.00 |
| Check Total | | | | | | | | | 3,385.00 |
| 00667948 | 10/31/2023 | 7981027027 | 466041 | Exxxxx | Employee | | 10.09.2023 | parts for scoring system | 24.00 |
| Check Total | | | | | | | | | 24.00 |
| 00667949 | 10/31/2023 | 7802072011 | 466034 | V02871 | SCOTT, DAMON | | VFB.LHS.10.26.23 | Official | 93.10 |
| Check Total | | | | | | | | | 93.10 |
| 00667950 | 10/31/2023 | 6000025646 | 446040 | V00879 | SENN BROTHERS INC | | S60092 | 046-Beechwood MS #02119 | 21.85 |
| 00667950 | 10/31/2023 | 6000025647 | 446040 | V00879 | SENN BROTHERS INC | | S60093 | 047-Centerville ES #02120 | 65.55 |
| 00667950 | 10/31/2023 | 6000025629 | 446040 | V00879 | SENN BROTHERS INC | | S60109 | 029-Gilbert MS #00312 | 43.70 |
| 00667950 | 10/31/2023 | 6000025645 | 446040 | V00879 | SENN BROTHERS INC | | S60169 | 045-Deerfield ES #02118 | 87.40 |
| 00667950 | 10/31/2023 | 6000025620 | 446040 | V00879 | SENN BROTHERS INC | | S60171 | 020-Lakeside MS #02121 | 109.25 |
| 00667950 | 10/31/2023 | 6000025611 | 446040 | V00879 | SENN BROTHERS INC | | S60173 | 011-Lexington HS #00294 | 98.20 |
| 00667950 | 10/31/2023 | 6000025635 | 446040 | V00879 | SENN BROTHERS INC | | S60176 | 035-Pleasant Hill ES #01577 | 65.55 |
| 00667950 | 10/31/2023 | 6000025624 | 446040 | V00879 | SENN BROTHERS INC | | S60177 | 024-Red Bank ES #00308 | 87.40 |
| 00667950 | 10/31/2023 | 6000025612 | 446040 | V00879 | SENN BROTHERS INC | | S60184 | 012-Lexington ES #00299 | 65.55 |
| 00667950 | 10/31/2023 | 6000025615 | 446040 | V00879 | SENN BROTHERS INC | | S60248 | 015-Pelion HS #00302 | 43.70 |
| 00667950 | 10/31/2023 | 6000025643 | 446040 | V00879 | SENN BROTHERS INC | | S60450 | 043-Meadow Glen MS #52912 | 21.85 |
| 00667950 | 10/31/2023 | 6000025644 | 446040 | V00879 | SENN BROTHERS INC | | S60565 | 044-River Bluff HS #01311 | 65.55 |
| 00667950 | 10/31/2023 | 6000025628 | 446040 | V00879 | SENN BROTHERS INC | | S60587 | 028-Midway ES #00311 | 65.55 |
| 00667950 | 10/31/2023 | 6000025639 | 446040 | V00879 | SENN BROTHERS INC | | S64244 | 039-Forts Pond ES #02114 | 65.55 |
| 00667950 | 10/31/2023 | 6000025638 | 446040 | V00879 | SENN BROTHERS INC | | S65171 | 038-Carolina Springs ES #01926 | 87.40 |
| 00667950 | 10/31/2023 | 6000025637 | 446040 | V00879 | SENN BROTHERS INC | | S65172 | 037-Carolina Springs MS #01925 | 87.40 |
| 00667950 | 10/31/2023 | 6000025625 | 446040 | V00879 | SENN BROTHERS INC | | S65202 | 025-White Knoll ES #00309 | 87.40 |
| 00667950 | 10/31/2023 | 6000025627 | 446040 | V00879 | SENN BROTHERS INC | | S65204 | 027-White Knoll HS #00620 | 87.40 |
| 00667950 | 10/31/2023 | 6000025622 | 446040 | V00879 | SENN BROTHERS INC | | S65660 | 022-Oak Grove ES #00306 | 109.25 |
| Check Total | | | | | | | | | 1,365.50 |
| 00667951 | 10/31/2023 | 1000025204 | 439500 | V01207 | SHRED WITH US | P2400456 | 278382 | Qty 8 On-site ninety-five (95) | 52.00 |
| 00667951 | 10/31/2023 | 1000025204 | 439500 | V01207 | SHRED WITH US | P2400456 | 278382 | On-site shredding service mini | 19.99 |

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DISBURSEMENTS BY CHECK/EFT NO.
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| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|--------------------------------|---------------|
| | | | | | | | | Check Total | 71.99 |
| 00667952 | 10/31/2023 | 7802072013 | 466034 | V17429 | SLICE, DAVID TROY | | JVFB.GI.10.26.23 | Athletic Official | 94.20 |
| | | | | | | | | Check Total | 94.20 |
| 00667953 | 10/31/2023 | 7887072044 | 466034 | V02954 | STASIO, MARK | | JVFBALL/RB/DFO | JV FBALL VS DF | 81.00 |
| | | | | | | | | Check Total | 81.00 |
| 00667954 | 10/31/2023 | 7887072044 | 466034 | V02695 | STILES, JAMES M | | JVFBALL/RB/DFO | JV FBALL VS DF | 87.60 |
| 00667954 | 10/31/2023 | 7802072011 | 466034 | V02695 | STILES, JAMES M | | VFB.LHS.10.26.23 | Official | 87.60 |
| | | | | | | | | Check Total | 175.20 |
| 00667955 | 10/31/2023 | 7887072044 | 466034 | V02760 | STILES, JAMES MACK | | JVFBALL/RB/CHA | JV FBALL VS CHAPIN | 84.30 |
| | | | | | | | | Check Total | 84.30 |
| 00667956 | 10/31/2023 | 7802072013 | 466034 | V02766 | STROMAN, ANTHONY C | | JVFB.GI.10.26.23 | Athletic Official | 110.70 |
| | | | | | | | | Check Total | 110.70 |
| 00667957 | 10/31/2023 | 7802072046 | 466034 | V16392 | STUKES, DARROL A | | FB.BMS.10.24.23 | FB BMS vs MGM | 70.00 |
| | | | | | | | | Check Total | 70.00 |
| 00667958 | 10/31/2023 | 7802080013 | 466034 | V12583 | TODD, RENEE | | VB.GI.10.24.23 | Athletic Official | 25.00 |
| 00667958 | 10/31/2023 | 7802080011 | 466034 | V12583 | TODD, RENEE | | VVB.LHS.10.25.23 | Official | 25.00 |
| | | | | | | | | Check Total | 50.00 |
| 00667959 | 10/31/2023 | 7887072044 | 466034 | V12567 | TWITTY, GREGG | | JVFBALL/RB/CHA | JV FBALL VS CHAPIN | 118.40 |
| | | | | | | | | Check Total | 118.40 |
| 00667962 | 10/31/2023 | 6000025635 | 441000 | V00079 | US FOODS | | 1347848U | 035-Pleasant Hill ES cust #108 | 353.18 |
| 00667962 | 10/31/2023 | 6000025645 | 441000 | V00079 | US FOODS | | 1347849U | 045-Deerfield ES cust #4083399 | 583.84 |
| 00667962 | 10/31/2023 | 6000025641 | 441000 | V00079 | US FOODS | | 1347850U | 041-Rocky Creek ES cust #30880 | 415.33 |
| 00667962 | 10/31/2023 | 6000025611 | 441000 | V00079 | US FOODS | | 1347851U | 011-Lexington HS cust #7083808 | 549.21 |
| 00667962 | 10/31/2023 | 6000025634 | 441000 | V00079 | US FOODS | | 1347852U | 034-Pleasant Hill MS cust #908 | 354.96 |
| 00667962 | 10/31/2023 | 6000025646 | 441000 | V00079 | US FOODS | | 1347853U | 046-Beechwood MS #91341172 | 280.45 |
| 00667962 | 10/31/2023 | 6000025635 | 446010 | V00079 | US FOODS | | 1347854U | 035-Pleasant Hill ES cust #108 | 3,999.20 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|---------------------------------|---------------|
| 00667962 | 10/31/2023 | 6000025645 | 446010 | V00079 | US FOODS | | 1347855U | 045-Deerfield ES cust #4083399 | 5,361.14 |
| 00667962 | 10/31/2023 | 6000025641 | 446010 | V00079 | US FOODS | | 1347856U | 041-Rocky Creek ES cust #30880 | 3,141.22 |
| 00667962 | 10/31/2023 | 6000025611 | 446010 | V00079 | US FOODS | | 1347857U | 011-Lexington HS cust #7083808 | 4,839.37 |
| 00667962 | 10/31/2023 | 6000025634 | 446010 | V00079 | US FOODS | | 1347858U | 034-Pleasant Hill MS cust #908 | 3,374.05 |
| 00667962 | 10/31/2023 | 6000025646 | 446010 | V00079 | US FOODS | | 1347859U | 046-Beechwood MS #91341172 | 3,178.90 |
| 00667962 | 10/31/2023 | 6000025644 | 441000 | V00079 | US FOODS | | 1348625U | 044-River Bluff HS Cust # 7104 | 724.76 |
| 00667962 | 10/31/2023 | 6000025644 | 446010 | V00079 | US FOODS | | 1348626U | 044-River Bluff HS Cust # 7104 | 8,812.63 |
| 00667962 | 10/31/2023 | 6000025631 | 441000 | V00079 | US FOODS | | 1348696U | 031-Lake Murray ES cust #30838 | 325.30 |
| 00667962 | 10/31/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 1348697U | 013-Gilbert HS cust #40837809 | 186.36 |
| 00667962 | 10/31/2023 | 6000025647 | 441000 | V00079 | US FOODS | | 1348698U | 047-Centerville ES cust #41421 | 109.69 |
| 00667962 | 10/31/2023 | 6000025614 | 441000 | V00079 | US FOODS | | 1348699U | 014-Gilbert ES cust 70837802 | 278.35 |
| 00667962 | 10/31/2023 | 6000025629 | 441000 | V00079 | US FOODS | | 1348700U | 029-Gilbert MS cust #60837804 | 131.43 |
| 00667962 | 10/31/2023 | 6000025631 | 446010 | V00079 | US FOODS | | 1348701U | 031-Lake Murray ES cust #30838 | 2,069.34 |
| 00667962 | 10/31/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 1348702U | 013-Gilbert HS cust #40837809 | 4,544.19 |
| 00667962 | 10/31/2023 | 6000025647 | 446010 | V00079 | US FOODS | | 1348703U | 047-Centerville ES cust #41421 | 6,602.08 |
| 00667962 | 10/31/2023 | 6000025614 | 446010 | V00079 | US FOODS | | 1348704U | 014-Gilbert ES cust 70837802 | 5,515.69 |
| 00667962 | 10/31/2023 | 6000025629 | 446010 | V00079 | US FOODS | | 1348705U | 029-Gilbert MS cust #60837804 | 4,516.23 |
| 00667962 | 10/31/2023 | 6000025620 | 441000 | V00079 | US FOODS | | 1349029U | 020-Lakeside MS #11528650 | 92.29 |
| 00667962 | 10/31/2023 | 6000025620 | 446010 | V00079 | US FOODS | | 1349030U | 020-Lakeside MS #11528650 | 2,126.74 |
| 00667962 | 10/31/2023 | 6000025612 | 441000 | V00079 | US FOODS | | 1349323U | 012-Lexington ES cust #40838088 | 364.82 |
| 00667962 | 10/31/2023 | 6000025612 | 446010 | V00079 | US FOODS | | 1349325U | 012-Lexington ES cust #40838088 | 3,334.96 |
| 00667962 | 10/31/2023 | 6000025643 | 441000 | V00079 | US FOODS | | 1349836U | 043-Meadow Glen MS cust #30978 | 98.08 |
| 00667962 | 10/31/2023 | 6000025628 | 441000 | V00079 | US FOODS | | 1349837U | 028-Midway ES cust #80838089 | 521.48 |
| 00667962 | 10/31/2023 | 6000025643 | 446010 | V00079 | US FOODS | | 1349841U | 043-Meadow Glen MS cust #30978 | 3,544.77 |
| 00667962 | 10/31/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 1349842U | 028-Midway ES cust #80838089 | 2,992.77 |
| 00667962 | 10/31/2023 | 6000025615 | 441000 | V00079 | US FOODS | | 1349952U | 015-Pelion HS cust #60838307 | 393.16 |
| 00667962 | 10/31/2023 | 6000025615 | 446010 | V00079 | US FOODS | | 1349956U | 015-Pelion HS cust #60838307 | 3,432.37 |
| 00667962 | 10/31/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 1349957U | 030-Pelion MS cust #90838301 | 2,082.17 |
| 00667962 | 10/31/2023 | 6000025624 | 441000 | V00079 | US FOODS | | 1395174U | 024-Red Bank ES cust #2083831 | 525.31 |
| 00667962 | 10/31/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 1395179U | 038-Carolina Springs ES cust # | 265.50 |
| 00667962 | 10/31/2023 | 6000025624 | 446010 | V00079 | US FOODS | | 1395181U | 024-Red Bank ES cust #2083831 | 3,336.15 |
| 00667962 | 10/31/2023 | 6000025623 | 446010 | V00079 | US FOODS | | 1395182U | 023-Saxe Gotha ES cust #308383 | 3,701.14 |
| 00667962 | 10/31/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 1395183U | 025-White Knoll ES cust #70839 | 4,507.77 |
| 00667962 | 10/31/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 1395184U | 037-Carolina Springs MS cust # | 4,641.47 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|---------------------|-------------|------------------|--------------------------------|---------------|
| 00667962 | 10/31/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 1395186U | 038-Carolina Springs ES cust # | 5,760.02 |
| 00667962 | 10/31/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 1395187U | 027-White Knoll HS cust #90839 | 9,234.12 |
| 00667962 | 10/31/2023 | 6000025654 | 446010 | V00079 | US FOODS | | 1591783U | 054-Northlake CLC #50838085 | 1,131.42 |
| 00667962 | 10/31/2023 | 6000025654 | 441000 | V00079 | US FOODS | | 1591785U | 054-Northlake CLC #50838085 | 119.16 |
| 00667962 | 10/31/2023 | 6000025642 | 446010 | V00079 | US FOODS | | 1592384U | 042-Meadow Glen ES cust #20915 | 2,271.74 |
| 00667962 | 10/31/2023 | 6000025622 | 446010 | V00079 | US FOODS | | 1592386U | 022-Oak Grove ES cust #8083830 | 2,813.29 |
| 00667962 | 10/31/2023 | 6000025622 | 441000 | V00079 | US FOODS | | 1592389U | 022-Oak Grove ES cust #8083830 | 286.43 |
| 00667962 | 10/31/2023 | 6000025628 | 446010 | V00079 | US FOODS | | 1593775U | 028-Midway ES cust #80838089 | 705.93 |
| 00667962 | 10/31/2023 | 6000025613 | 446010 | V00079 | US FOODS | | 1593971U | 013-Gilbert HS cust #40837809 | 4,677.52 |
| 00667962 | 10/31/2023 | 6000025613 | 441000 | V00079 | US FOODS | | 1593976U | 013-Gilbert HS cust #40837809 | 304.09 |
| 00667962 | 10/31/2023 | 6000025616 | 446010 | V00079 | US FOODS | | 1594637U | 016-Pelion ES cust #10838290 | 1,891.30 |
| 00667962 | 10/31/2023 | 6000025639 | 446010 | V00079 | US FOODS | | 1594638U | 039-Forts Pond ES cust #208378 | 3,265.31 |
| 00667962 | 10/31/2023 | 6000025630 | 446010 | V00079 | US FOODS | | 1594640U | 030-Pelion MS cust #90838301 | 2,613.76 |
| 00667962 | 10/31/2023 | 6000025616 | 441000 | V00079 | US FOODS | | 1594641U | 016-Pelion ES cust #10838290 | 574.17 |
| 00667962 | 10/31/2023 | 6000025639 | 441000 | V00079 | US FOODS | | 1594642U | 039-Forts Pond ES cust #208378 | 602.54 |
| 00667962 | 10/31/2023 | 6000025630 | 441000 | V00079 | US FOODS | | 1594644U | 030-Pelion MS cust #90838301 | 160.23 |
| 00667962 | 10/31/2023 | 6000025625 | 446010 | V00079 | US FOODS | | 1640628U | 025-White Knoll ES cust #70839 | 3,417.50 |
| 00667962 | 10/31/2023 | 6000025637 | 446010 | V00079 | US FOODS | | 1640629U | 037-Carolina Springs MS cust # | 5,045.11 |
| 00667962 | 10/31/2023 | 6000025626 | 446010 | V00079 | US FOODS | | 1640630U | 026-White Knoll MS cust #80839 | 5,505.17 |
| 00667962 | 10/31/2023 | 6000025638 | 446010 | V00079 | US FOODS | | 1640631U | 038-Carolina Springs ES cust # | 2,941.44 |
| 00667962 | 10/31/2023 | 6000025627 | 446010 | V00079 | US FOODS | | 1640632U | 027-White Knoll HS cust #90839 | 5,949.96 |
| 00667962 | 10/31/2023 | 6000025625 | 441000 | V00079 | US FOODS | | 1640635U | 025-White Knoll ES cust #70839 | 405.84 |
| 00667962 | 10/31/2023 | 6000025637 | 441000 | V00079 | US FOODS | | 1640636U | 037-Carolina Springs MS cust # | 607.32 |
| 00667962 | 10/31/2023 | 6000025626 | 441000 | V00079 | US FOODS | | 1640637U | 026-White Knoll MS cust #80839 | 450.61 |
| 00667962 | 10/31/2023 | 6000025638 | 441000 | V00079 | US FOODS | | 1640638U | 038-Carolina Springs ES cust # | 466.09 |
| 00667962 | 10/31/2023 | 6000025627 | 441000 | V00079 | US FOODS | | 1640639U | 027-White Knoll HS cust #90839 | 731.55 |
| 00667962 | 10/31/2023 | 6000025625 | 446010 | V00079 | US FOODS | | CM2961863U | 025-White Knoll ES cust #70839 | -85.50 |
| Check Total | | | | | | | | | 158,053.97 |
| 00667963 | 10/31/2023 | 7802072046 | 466034 | V17533 | WOOD, KEVIN WILLIAM | | FB.BMS.10.24.23 | Athletic Official | 70.00 |
| Check Total | | | | | | | | | 70.00 |
| 00667964 | 10/31/2023 | 1000025426 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0000-0054 WKM | 14,495.34 |
| 00667964 | 10/31/2023 | 1000025425 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0000-0087 WKE | 36.37 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5276 LHS | 7,294.24 |

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From 10/1/2023 to 10/31/2023

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------|-------------|------------------|------------------------|---------------|
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5295 LHS | 48.58 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5312 LHS | 363.41 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5416 LHS | 214.41 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5843 LHS | 291.60 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5858 MAINT | 1,102.99 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5862 MAINT | 10.98 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0003-5877 MAINT | 74.00 |
| 00667964 | 10/31/2023 | 1000025423 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0005-8272 SGE | 10,798.21 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0011-3242 DO | 4,213.12 |
| 00667964 | 10/31/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0431 RCLC | 3,646.60 |
| 00667964 | 10/31/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0450 RCLC | 1,264.35 |
| 00667964 | 10/31/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0465 RCLC | 127.20 |
| 00667964 | 10/31/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0479 LES | 8.24 |
| 00667964 | 10/31/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0484 NLCLC | 2,554.11 |
| 00667964 | 10/31/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0498 NLCLC | 12,196.33 |
| 00667964 | 10/31/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0549 RBE | 21.96 |
| 00667964 | 10/31/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-0605 RBE | 394.82 |
| 00667964 | 10/31/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1800-0012-3092 RCLC | 80.42 |
| 00667964 | 10/31/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0000-3679 RBE | 12,213.38 |
| 00667964 | 10/31/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0000-3683 LES | 12,735.74 |
| 00667964 | 10/31/2023 | 1000025454 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0000-3768 NLCLC | 5,082.01 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0000-7876 LHS | 40,869.26 |
| 00667964 | 10/31/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0000-7880 LTC | 31.18 |
| 00667964 | 10/31/2023 | 1000025425 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-1898-0001-6173 WKE | 13,853.29 |
| 00667964 | 10/31/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-4500-9152 RBE | 114.85 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-4643-6099 DO | 119.09 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-5802-1470 LHS | 25.68 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-5988-5040 LHS | 97.46 |
| 00667964 | 10/31/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6677-0593 LTC | 79.23 |
| 00667964 | 10/31/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6785-6769 LTC | 20,953.53 |
| 00667964 | 10/31/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6821-6762 LTC | 93.09 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6979-3206 DO | 172.15 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6979-3333 DO | 199.93 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6979-3460 DO | 180.86 |

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 10/1/2023 to 10/31/2023

| <u>Check/ EFT No.</u> | <u>Check/ EFT Date</u> | <u>Account Key</u> | <u>Object</u> | <u>Vendor No.</u> | <u>Vendor Name</u> | <u>PO #</u> | <u>Invoice #</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|---------------------------------|---------------|
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-6979-3559 DO | 155.98 |
| 00667964 | 10/31/2023 | 1000025435 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7025-3961 PHE | 130.05 |
| 00667964 | 10/31/2023 | 1000025434 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7025-4132 PHM | 225.07 |
| 00667964 | 10/31/2023 | 1000025421 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7219-2353 LTC | 25.68 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7414-5029 LHS | 682.57 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7658-0540 LHS | 10,711.63 |
| 00667964 | 10/31/2023 | 1000025411 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7796-8711 LHS | 2,692.50 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7907-3788 DO | 307.36 |
| 00667964 | 10/31/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7923-4028 NPE | 12,464.79 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-7978-4811 DO | 44.90 |
| 00667964 | 10/31/2023 | 1000025441 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-8580-0098 RCE | 127.42 |
| 00667964 | 10/31/2023 | 1000025457 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-9077-5331 RCLC | 543.68 |
| 00667964 | 10/31/2023 | 1000025426 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2100-9623-2206WKM | 67.77 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-0423-5233DataCtr | 5,310.96 |
| 00667964 | 10/31/2023 | 1000025424 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-2306-7005 SIGN RBE | 72.35 |
| 00667964 | 10/31/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-2414-7636 NPE Portable | 200.55 |
| 00667964 | 10/31/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-2514-4487 NPE Portable | 179.66 |
| 00667964 | 10/31/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-2551-8896 116 Azalea Dr | 36.05 |
| 00667964 | 10/31/2023 | 1000025412 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-2706-5014 116 Azalea Dr | 27.20 |
| 00667964 | 10/31/2023 | 1000025423 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-3183-1635100 Bill Willi | 28.65 |
| 00667964 | 10/31/2023 | 1000025420 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-3223-9252 455 Old Chero | 23,357.29 |
| 00667964 | 10/31/2023 | 1000025440 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 0-2101-3627-7625 1118 Old Cher | 160.98 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 3-2100-8401-5109 DO | 544.98 |
| 00667964 | 10/31/2023 | 1000025408 | 447000 | V00129 | DOMINION ENERGY | | 2334.09.23 | 3-2100-8402-7113 DO | 465.67 |
| Check Total | | | | | | | | | 224,621.75 |
| 00667965 | 10/31/2023 | 7860527034 | 466069 | V13239 | FANCY THAT BISTRO AND CATERING | P2405110 | P2405110.PHM | Breakfast Catering 11.10 | 1,815.00 |
| 00667965 | 10/31/2023 | 7860527034 | 466069 | V13239 | FANCY THAT BISTRO AND CATERING | P2405110 | P2405110.PHM | Catering Delivery Fee | 50.00 |
| Check Total | | | | | | | | | 1,865.00 |
| 00667966 | 10/31/2023 | 1000022213 | 443000 | V01500 | MACKIN LIBRARY MEDIA | P2403924 | 832904 | See Attached List - 2023 August | 243.21 |
| Check Total | | | | | | | | | 243.21 |
| 00667967 | 10/31/2023 | 7758027034 | 466041 | V00425 | MUSIC THEATRE INTERNATIONAL | P2405162 | P2405162.PHM | Showkit | 109.00 |
| 00667967 | 10/31/2023 | 7758027034 | 466041 | V00425 | MUSIC THEATRE INTERNATIONAL | P2405162 | P2405162.PHM | Showkit | 436.00 |

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|-----------------------|------------------------|--------------------|---------------|-------------------|--------------------------------|-------------|------------------|--------------------------------|---------------|
| 00667967 | 10/31/2023 | 7758027034 | 466041 | V00425 | MUSIC THEATRE INTERNATIONAL | P2405162 | P2405162.PHM | Showkit | 45.00 |
| Check Total | | | | | | | | | 590.00 |
| 00667968 | 10/31/2023 | 3950022403 | 431200 | V01210 | NATIONAL CENTER FOR YOUTH ISSU | P2405175 | P2405175.ADM | 2024 PSSCA Main Conference Reg | 1,485.00 |
| Check Total | | | | | | | | | 1,485.00 |
| 00667969 | 10/31/2023 | 3950022403 | 431200 | V01336 | SC ASSOCIATION CAREER AND TECH | P2405171 | P2405171.ADM | SCCDP Conference (SCACTE Spons | 1,665.00 |
| Check Total | | | | | | | | | 1,665.00 |
| 00667970 | 10/31/2023 | 1000026405 | 439500 | V00541 | SC LAW ENFORCEMENT DIVISION DI | | 10.30.2023 | Mail in SLED Background checks | 25.00 |
| Check Total | | | | | | | | | 25.00 |
| 00667971 | 10/31/2023 | 7802077015 | 466099 | V15389 | STRICTLY RUNNING | P2402569 | P2402569.PHS | PELION INVITATIONAL | 1,163.20 |
| Check Total | | | | | | | | | 1,163.20 |
| 00667972 | 10/31/2023 | 7834027044 | 466033 | V15853 | EXTRA DUTY SOLUTIONS | | X079.791726 | Extra Duty Officers | 835.20 |
| 00667972 | 10/31/2023 | 1000025808 | 439500 | V15853 | EXTRA DUTY SOLUTIONS | | X079.791726 | Extra Duty Officers | 2,122.97 |
| Check Total | | | | | | | | | 2,958.17 |
| 00667973 | 10/31/2023 | 1000026405 | 433200 | Exxxxx | Employee | | 10.17.10.25.23 | HR Errands | 11.79 |
| Check Total | | | | | | | | | 11.79 |
| 00667974 | 10/31/2023 | 1000000000 | 249900 | V00210 | UNITED WAY OF THE MIDLANDS | | 10.30.2023 | United Way Donation | 17.00 |
| Check Total | | | | | | | | | 17.00 |
| 00667975 | 10/31/2023 | 7900527031 | 466099 | V00210 | UNITED WAY OF THE MIDLANDS | P2405169 | 10.26.2023 | Lake Murray Elementary 2023 Un | 96.00 |
| Check Total | | | | | | | | | 96.00 |
| 00667976 | 10/31/2023 | 1000000000 | 249900 | V00210 | UNITED WAY OF THE MIDLANDS | | 10.30.23 | Donations for United Way 2023 | 50.00 |
| Check Total | | | | | | | | | 50.00 |