

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00100612	11/06/2023	1000000000	245570	V15433	ASIFLEX		2400/2301210	AP INTERFACE 11/10/23	44,668.34
00100612	11/06/2023	1000000000	245550	V15433	ASIFLEX		2402/2301210	AP INTERFACE 11/10/23	4,995.23
00100612	11/06/2023	1000000000	245470	V15433	ASIFLEX		2410/2301210	AP INTERFACE 11/10/23	7,703.68
Check Total									57,367.25
00100613	11/06/2023	1000000000	245540	V15443	ASIFLEX		2492/2301210	AP INTERFACE 11/10/23	687.88
00100613	11/06/2023	1000000000	245540	V15443	ASIFLEX		2494/2301210	AP INTERFACE 11/10/23	34.80
Check Total									722.68
00100614	11/06/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2301210	AP INTERFACE 11/10/23	16,348.21
00100614	11/06/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2301210	AP INTERFACE 11/10/23	445.00
00100614	11/06/2023	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2301210	AP INTERFACE 11/10/23	150.00
Check Total									16,943.21
00100615	11/06/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301210	AP INTERFACE 11/10/23	59,021.93
00100615	11/06/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301210	AP INTERFACE 11/10/23	15,728.36
00100615	11/06/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301210	AP INTERFACE 11/10/23	4,249.31
00100615	11/06/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301210	AP INTERFACE 11/10/23	649.31
00100615	11/06/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301210	AP INTERFACE 11/10/23	9,713.64
00100615	11/06/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301210	AP INTERFACE 11/10/23	3,027.23
Check Total									92,389.78
00100616	11/06/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301210	AP INTERFACE 11/10/23	7,339.54
00100616	11/06/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301210	AP INTERFACE 11/10/23	13,211.21
Check Total									20,550.75
00100617	11/20/2023	1000000000	245570	V15433	ASIFLEX		2400/2301220	AP INTERFACE 11/25/23	44,859.91
00100617	11/20/2023	1000000000	245550	V15433	ASIFLEX		2402/2301220	AP INTERFACE 11/25/23	4,995.23
00100617	11/20/2023	1000000000	245470	V15433	ASIFLEX		2410/2301220	AP INTERFACE 11/25/23	7,703.68
Check Total									57,558.82
00100618	11/20/2023	1000000000	245540	V15443	ASIFLEX		2492/2301220	AP INTERFACE 11/25/23	687.88
00100618	11/20/2023	1000000000	245540	V15443	ASIFLEX		2494/2301220	AP INTERFACE 11/25/23	34.80
Check Total									722.68

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00100619	11/20/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2301220	AP INTERFACE 11/25/23	16,348.21
00100619	11/20/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2301220	AP INTERFACE 11/25/23	445.00
00100619	11/20/2023	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2301220	AP INTERFACE 11/25/23	175.00
Check Total									16,968.21
00100620	11/20/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301220	AP INTERFACE 11/25/23	70,651.93
00100620	11/20/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301220	AP INTERFACE 11/25/23	15,728.36
00100620	11/20/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301220	AP INTERFACE 11/25/23	4,249.31
00100620	11/20/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301220	AP INTERFACE 11/25/23	649.31
00100620	11/20/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301220	AP INTERFACE 11/25/23	9,738.65
00100620	11/20/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301220	AP INTERFACE 11/25/23	3,052.24
Check Total									104,069.80
00100621	11/20/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301220	AP INTERFACE 11/25/23	7,492.77
00100621	11/20/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301220	AP INTERFACE 11/25/23	13,487.06
Check Total									20,979.83
00100622	11/28/2023	1000000000	245400	V00373	SC RETIREMENT SYS		10.31.2023	SCRS Retirement Ded/Cont	5,820,505.12
00100622	11/28/2023	1000000000	245420	V00373	SC RETIREMENT SYS		10.31.2023	PORS Retirement Ded/Cont	7,792.46
00100622	11/28/2023	1000000000	245410	V00373	SC RETIREMENT SYS		10.31.2023	ORP Retirement Ded/Cont	287,149.61
Check Total									6,115,447.19
00667977	11/01/2023	1000021315	439500	V17966	ALLIANCE MEDICAL SERVICE LLC	P2402337	03.16.2023.PHS	AMBULANCE SERVICE AT PELION HI	2,000.00
Check Total									2,000.00
00667978	11/01/2023	7802070013	466099	V01142	AMERICAN SIGN AND DISPLAY CO	P2403819	8113	3x5 Printed Flag	197.95
Check Total									197.95
00667979	11/01/2023	1000025204	439500	V00887	AMTEC		6760-10-23	Professional Services	800.00
Check Total									800.00
00667980	11/01/2023	1000023347	441000	V17540	ARMPFIELD'S PRINTING INC	P2405246	01766	SIGN LANGUAGE POSTERS FOR CLAS	271.78
Check Total									271.78
00667981	11/01/2023	7887084015	466041	V17933	ATI SUPPLY CO	P2404788	2023-2897	Practice Wear Set	187.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667981	11/01/2023	7887084015	466041	V17933	ATI SUPPLY CO	P2404789	2023-2899	Sponsor Shirts	248.04
Check Total									<hr/> 435.29
00667982	11/01/2023	1000025415	447000	V02150	BARNES PROPANE		787058	Propane	1,510.75
Check Total									<hr/> 1,510.75
00667983	11/01/2023	7887077011	466041	V12599	BLACK ROCK BRANDING	P2405224	27690-1	Gildan softstyle tshirt black	390.05
00667983	11/01/2023	7887077011	466041	V12599	BLACK ROCK BRANDING	P2405224	27690-1	Gildan softstyle tshirt heathe	260.01
00667983	11/01/2023	7887077011	466041	V12599	BLACK ROCK BRANDING	P2405224	27690-1	shipping	48.87
Check Total									<hr/> 698.93
00667984	11/01/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2402764	1726211	Blick Scholastic Wonder White	67.84
Check Total									<hr/> 67.84
00667985	11/01/2023	7802088026	466034	V02883	BOLAR, FRANKLIN MURRELL		FB.WKM.10.25.23	Athletic Official	70.00
Check Total									<hr/> 70.00
00667986	11/01/2023	1000026693	434500	V01064	BREWER CO INC F AND E CHECK PR	P2404984	53551	SERVICE AGREEMENT FOR PRESSURE	979.00
Check Total									<hr/> 979.00
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	SS Coaches Polo Royal/Sundown	2,816.26
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	SS Player Top Sundown/white	1,258.32
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	LS Player Top Royal/Sundown	1,363.18
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	LS Player Top Sundown/White	48.69
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	LWT SS Coach Jacket Black/whit	1,516.73
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	LS Crew Top Black	0.00
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	LS Crew Top royal	0.00
00667987	11/01/2023	7887072011	466041	V13255	BSN SPORTS	P2405200	922043080	shipping	289.94
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404872	923436268	wht navy vapor edge speed 3602	973.57
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404872	923436268	wht/navy vapor edge speed 360	299.56
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404872	923436268	FREIGHT	75.00
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404873	923436293	Anthract Jordan team Polo	882.24
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404873	923436293	FREIGHT	35.66
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404871	923436294	White/Navy vapor Edge Pro 360	93.63
00667987	11/01/2023	7887072027	466041	V13255	BSN SPORTS	P2404871	923436294	FREIGHT	7.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667987	11/01/2023	7887073027	466041	V13255	BSN SPORTS	P2401841	923478212	NIKE DIGITAL JUMPER JERSEY WHI	1,089.69
00667987	11/01/2023	7887073027	466041	V13255	BSN SPORTS	P2401841	923478212	digital jumper short white	1,171.01
00667987	11/01/2023	7887073027	466041	V13255	BSN SPORTS	P2401841	923478212	digital jumper jersey cardinal	1,089.69
00667987	11/01/2023	7887073027	466041	V13255	BSN SPORTS	P2401841	923478212	digital jumpershort cardinal	1,171.01
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404911	923478213	BSN Bottle carrier w/ 8qt bott	72.76
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404911	923478213	FREIGHT	7.00
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404915	923478214	orange ncaa evo nxt 28.5" bask	320.98
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404915	923478214	wilson evolution basketball 28	1,284.00
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404915	923478214	FREIGHT	42.33
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404910	923478215	ball cart for girls basketball	316.72
00667987	11/01/2023	7002073527	466041	V13255	BSN SPORTS	P2404910	923478215	FREIGHT	29.66
00667987	11/01/2023	7802073046	466041	V13255	BSN SPORTS	P2404166	923524707	410-Midnight Navy, White-TEAM	500.76
00667987	11/01/2023	7802073046	466041	V13255	BSN SPORTS	P2404166	923524707	Freight	25.65
Check Total									16,781.04
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	100189	Ch 1 & 17 Testing - FPES Addit	196.25
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	93545	Ch 1 & 17 Testing - FPES Addit	1,090.00
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	94200	Ch 1 & 17 Testing - FPES Addit	1,987.50
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	94911	Ch 1 & 17 Testing - FPES Addit	3,072.50
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	95211	Ch 1 & 17 Testing - FPES Addit	3,295.00
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	96497	Ch 1 & 17 Testing - FPES Addit	490.00
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	96937	Ch 1 & 17 Testing - FPES Addit	180.00
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	98004	Ch 1 & 17 Testing - FPES Addit	1,192.50
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	98589	Ch 1 & 17 Testing - FPES Addit	2,693.75
00667988	11/01/2023	5739025339	452000	V15836	BUNNELL LAMMONS ENGINEERING IN	P2305952	99488	Ch 1 & 17 Testing - FPES Addit	327.50
Check Total									14,525.00
00667989	11/01/2023	7802081527	466032	Exxxxx	Employee		10.16.2023	Lower State Girls Golf WKH	126.09
Check Total									126.09
00667990	11/01/2023	7802070046	466034	V02689	BYRD, GARY S		FB.MGM.09.28.23	Athletic Official	70.00
Check Total									70.00
00667991	11/01/2023	7834027011	466041	V01144	CAROLINA IDEAS	P2404831	254527	Linking Lexington Rally Towels	779.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									779.76
00667992	11/01/2023	1000011326	433200	Exxxxx	Employee		10.23.10.25.23	SC Student Data Conf. Travel	406.99
Check Total									406.99
00667993	11/01/2023	7714027021	466041	V01672	CENGAGE LEARNING	P2403976	82708975	STAND OUT - Evidence-Based Lea	640.00
00667993	11/01/2023	7714027021	466041	V01672	CENGAGE LEARNING	P2403976	82708975	Shipping	44.80
Check Total									684.80
00667994	11/01/2023	7847027011	466069	V00271	COCA COLA BOTTLING CO CONSOLID	P2405036	38113933043	Delivery to LHS School Store	940.31
00667994	11/01/2023	7847027011	466069	V00271	COCA COLA BOTTLING CO CONSOLID	P2405036	38224617011	Delivery to LHS School Store	307.45
Check Total									1,247.76
00667995	11/01/2023	1000011323	441000	Exxxxx	Employee		10.24.2023	Supplies for Sewing Club	85.18
Check Total									85.18
00667996	11/01/2023	1000023344	433200	Exxxxx	Employee		10.03.10.31.23	Meetings	69.43
Check Total									69.43
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405011	16667284	Trunk/Brief NUD	269.64
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	16667293	Tap Shoe	73.48
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	16667293	Top Crop BLU	158.19
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	16667293	Muscle Top, White	85.92
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	16667293	Muscle Top, Royal	78.11
00667997	11/01/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	16667293	Legging, BUR	169.70
Check Total									835.04
00667998	11/01/2023	1000011322	441000	V12359	EDUCATIONAL WONDERLAND	P2404247	215126	Sound Families Decodable Reade	32.09
00667998	11/01/2023	1000011322	441000	V12359	EDUCATIONAL WONDERLAND	P2404247	215126	Sound Families Decodable Reade	32.09
00667998	11/01/2023	1000011322	441000	V12359	EDUCATIONAL WONDERLAND	P2404247	215126	Fix Its Decodable Readers,	32.09
00667998	11/01/2023	1000011322	441000	V12359	EDUCATIONAL WONDERLAND	P2404247	215126	Sound Families Decodable Reade	32.09
00667998	11/01/2023	1000011322	441000	V12359	EDUCATIONAL WONDERLAND	P2404247	215126	First Learning Puzzles: Rhymin	16.04
Check Total									144.40
00667999	11/01/2023	1000025507	432300	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Titan chemical Tran.	1,335.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667999	11/01/2023	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	SLED	80.00
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	42.34
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	18.20
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Lowes	45.71
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Staples	21.39
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	9.58
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Columbia Flag and Sign	123.05
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	13.90
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Walmart	19.17
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	30.91
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	17.10
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Lowes	87.48
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	52.90
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	456.63
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Walmart	167.09
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	29.95
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	57.72
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Amazon	141.51
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	DELL	180.82
00667999	11/01/2023	1000025507	433200	V15897	FIRST COMMUNITY BANK	P2405206	ADM.7226.10.23	Hilton	140.00
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Ace Hardware	128.38
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Cox Tire	38.49
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	True Value	12.41
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	circle K	24.52
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Interstate Transportation Equi	43.66
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Enlows auto Supply	177.40
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Enlows Auto Supply	384.88
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Enlows Auto Supply	16.51
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Enlows Auto Supply	21.53
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Cox Tire	197.20
00667999	11/01/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405210	ADM.7234.10.23	Enlows Auto Supply	71.15
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	202.23
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	213.94
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	708.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Aamazon	13.86
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	23.49
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	51.70
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	603.81
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	615.36
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	189.96
00667999	11/01/2023	7991027027	466099	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Senn Bros	361.79
00667999	11/01/2023	7991027027	466099	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	FoodLion	12.04
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	My Little Cup Cake	33.70
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	656.19
00667999	11/01/2023	7928527027	466064	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Hometown Ticketing	22.97
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	US Foods	58.20
00667999	11/01/2023	7991027027	466069	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Walmart	204.34
00667999	11/01/2023	1000021327	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	85.56
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	125.30
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Sam's Club	227.16
00667999	11/01/2023	7778019027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	42.79
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	47.89
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	73.80
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	509.04
00667999	11/01/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	257.43
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	35.29
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	45.79
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	314.50
00667999	11/01/2023	1000022227	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	9.62
00667999	11/01/2023	1000022227	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	0.00
00667999	11/01/2023	1000021327	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	10.69
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Jiffy Shirt	189.64
00667999	11/01/2023	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	85.08
00667999	11/01/2023	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	258.34
00667999	11/01/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	68.47
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	32.07
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	212.45
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	88.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	103.58
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	54.78
00667999	11/01/2023	7794027027	466069	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Walmart	222.78
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	21.38
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	46.02
00667999	11/01/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	22.41
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	115.95
00667999	11/01/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Dollar Tree	9.37
00667999	11/01/2023	7991027027	466069	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Walmart	227.50
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	76.57
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	21.39
00667999	11/01/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	13.38
00667999	11/01/2023	7928527027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	117.24
00667999	11/01/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	151.50
00667999	11/01/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	30.42
00667999	11/01/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	24.99
00667999	11/01/2023	7769019027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	25.67
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	73.35
00667999	11/01/2023	7749027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	98.42
00667999	11/01/2023	7813027027	466069	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	259.34
00667999	11/01/2023	7794027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	300.78
00667999	11/01/2023	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	170.11
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Lowes	-230.92
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	-24.99
00667999	11/01/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	8.55
00667999	11/01/2023	1000022227	441000	V15897	FIRST COMMUNITY BANK	P2405219	WKH.2509.10.23	Amazon	36.28
00667999	11/01/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Total Meeting Concepts	200.00
00667999	11/01/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Walmart	32.14
00667999	11/01/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Walmart	11.96
00667999	11/01/2023	7748019027	466064	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	SCMEA Orchestra Division	160.00
00667999	11/01/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Walmart	230.60
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Amazon	128.39
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Easy Comforts	28.86
00667999	11/01/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Rhinestone Jewelry Company	68.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Lowes	106.96
00667999	11/01/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Easy comforts	2,712.99
00667999	11/01/2023	7735019027	466064	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	SCMEN NAFME	136.00
00667999	11/01/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Expressions Vinyl	436.06
00667999	11/01/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Publix	269.92
00667999	11/01/2023	7748027027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	JW Pepper	175.00
00667999	11/01/2023	7735019027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	JW Pepper	90.25
00667999	11/01/2023	7738019027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	JW Pepper	82.74
00667999	11/01/2023	7983027027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Chef Store US Foods	90.95
00667999	11/01/2023	7813027027	466069	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Sams	293.76
00667999	11/01/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Genesis Bow	432.48
00667999	11/01/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Crown Awards	202.79
00667999	11/01/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2405207	WKH.2707.10.23	Total Meeting Concepts	200.00
Check Total									18,944.74
00668000	11/01/2023	2050013794	431200	Exxxxx	Employee		10.11.23	Reimb Apraxia Conf	125.00
Check Total									125.00
00668001	11/01/2023	1000026693	433200	Exxxxx	Employee		10.03.10.06.23	Computer Repair support	162.44
Check Total									162.44
00668002	11/01/2023	7802072037	466041	Exxxxx	Employee		10.24.2023	Supplies Reimbursement	115.47
Check Total									115.47
00668003	11/01/2023	1000026693	433200	Exxxxx	Employee		09.19.10.20.23	Technology & Innovation/Mtngs.	203.05
Check Total									203.05
00668004	11/01/2023	7002072015	466041	V12515	HEALY AWARDS INC	P2402335	INV079857	2 Color Custom Football Helmet	257.40
00668004	11/01/2023	7002072015	466041	V12515	HEALY AWARDS INC	P2402335	INV079857	2 Color Custom Football Helmet	207.60
00668004	11/01/2023	7002072015	466041	V12515	HEALY AWARDS INC	P2402335	INV079857	1.25" Circle Cut Numbers	18.99
00668004	11/01/2023	7002072015	466041	V12515	HEALY AWARDS INC	P2402335	INV079857	American Flag Decals	27.00
Check Total									510.99
00668005	11/01/2023	1000011444	433200	Exxxxx	Employee		10.12.10.16.23	DECA Amped MBA Concl Prof Dev	528.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	528.26
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404956	61769	Dark Grey Heather, Bella+Canva	1,139.18
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404956	61769	Dark Grey Heather, Bella+Canva	50.20
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404956	61769	Dark Grey Heather, Bella+Canva	28.89
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404956	61769	Dark Grey Heather, Bella+Canva	228.63
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	Orange, Port & Company Fan Fav	399.50
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	Orange, Port & Company Fan Fav	13.83
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	Orange, Port & Company Fan Fav	15.87
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	Orange, Port & Company Youth C	21.60
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	7% Tax	28.40
00668006	11/01/2023	7748027046	466099	V16263	IMAGE INK SC LLC	P2404958	62053	Discount	-45.08
								Check Total	1,881.02
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Long sleeve Tech Tee-	385.20
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	TDF 2-Color Screen Print	85.60
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	Team Curry 10 1-7, 2-9.5,3-10	1,232.64
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Team Knit Full-Zip Jacket	459.03
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	TDF Embroidery 12k-20k Stitche	97.37
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA M's Team Knit Pant	459.03
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA M's Team Tipped Polo (Bl	105.93
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA M's Team Tipped Polo (Wh	105.93
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	TDF Embroidery 12k-20k Stitche	44.94
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Knockout LS Tee (Bla	77.04
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Knockout LS Tee (Whi	77.04
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Team Tech s/s Tee (B	32.10
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Team Tech s/s Tee (B	16.05
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Team Tech s/s Tee (32.10
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA Mens Team Tech s/s Tee (16.05
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	TDF 1-Color Screen Print for L	38.52
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	Mens Locker 9" Pocket Short (B	67.41
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	Mens Locker 9" Pocket Short (M	67.41
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	Mens Locker 9" Pocket Short (S	67.41
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	TDF 2-Color Screen Print	38.52
00668007	11/01/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404493	ABC005243	UA HOVR SONIC 6	211.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668007	11/01/2023	7002073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404152	ABC005272-BK11	W's Team Knit WUp FZ	635.58
00668007	11/01/2023	7002073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404152	ABC005272-BK11	UA W's Team Knit Pant	635.58
00668007	11/01/2023	7002073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404152	ABC005272-BK11	TDF Embroidery 12k-20k Stitche	134.82
Check Total									5,123.16
00668008	11/01/2023	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.9/23	Transportation 62399	25.00
Check Total									25.00
00668009	11/01/2023	1000014115	441000	V00102	JW PEPPER AND SON INC	P2207372	364039799	THE DISNEY COLLECTION	24.99
Check Total									24.99
00668010	11/01/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2312190	0006739006	NC-71586 Classic Stories Book	74.73
00668010	11/01/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2403393	0006740298	Carolina Birch Double Sided St	594.96
Check Total									669.69
00668011	11/01/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	854947	PRVD THE FOLLOWING TYPES OF AS	39,813.57
00668011	11/01/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	854947	PRVD THE FOLLOWING TYPES OF AS	39,813.58
00668011	11/01/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	854947	PRVD THE FOLLOWING TYPES OF AS	39,813.58
Check Total									119,440.73
00668012	11/01/2023	1000025446	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	BMS Unit 1 - Elevator Maintena	70.00
00668012	11/01/2023	1000025408	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	CS Unit 2 Elevator Maintenance	35.00
00668012	11/01/2023	1000025414	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	GES Unit 1 Elevator Maintenanc	35.00
00668012	11/01/2023	1000025412	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LES Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025454	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	North Lake Community Center Un	70.00
00668012	11/01/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LHS Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LHS Unit 2 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LHS Unit 3 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LHS Unit 4 Elevator Maintenanc	35.00
00668012	11/01/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	LHS Stadium Unit 5 Elevator Ma	70.00
00668012	11/01/2023	1000025443	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	MGMS Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025428	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	MES Unit 1 Elevator Maintenanc	35.00
00668012	11/01/2023	1000025422	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	OGES Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025453	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	(OLD) PMS Unit 1 Elevator Main	70.00
00668012	11/01/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	RBHS Unit 1 Elevator Maintenanc	70.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668012	11/01/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	RBHS Unit 2 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	RBHS Unit 3 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025423	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	SGES Unit 1 Elevator Maintenanc	35.00
00668012	11/01/2023	1000025425	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	WKES Unit 1Elevator Maintenanc	35.00
00668012	11/01/2023	1000025426	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	WKMS Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025427	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	WKHS Unit 1 Elevator Maintenanc	70.00
00668012	11/01/2023	1000025430	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	NEW PMS - Unit 1 Elevator Main	70.00
00668012	11/01/2023	1000025420	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4932	Lakeside Middle School - Unit	70.00
Check Total									1,400.00
00668013	11/01/2023	7810027011	466034	V18086	KRAFT, CALLAHAN		VCH.LHS.10.21.23	Official	100.00
Check Total									100.00
00668014	11/01/2023	2042112694	464000	Exxxxx	Employee		10.18.2023	Reimb SCSHA Speech annual dues	115.00
Check Total									115.00
00668015	11/01/2023	2042116194	433200	Exxxxx	Employee		10.02.10.18.23	Autism Behavior Therapy Prgm.	65.50
Check Total									65.50
00668016	11/01/2023	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2401284	38393977	INDUSTRIAL LARGE CYLINDER *REN	14.59
Check Total									14.59
00668017	11/01/2023	7802088026	466034	V18000	LIPPETT, TIMYRIS		FB.WKM.10.25.23	Athletic Official	70.00
Check Total									70.00
00668018	11/01/2023	7745027034	466041	V01500	MACKIN LIBRARY MEDIA	P2403110	833265	see attached book order	112.32
00668018	11/01/2023	1000022234	443000	V01500	MACKIN LIBRARY MEDIA	P2403110	833265	see attached book order	768.96
Check Total									881.28
00668019	11/01/2023	7002082011	466041	V18083	MASSEY, THOMAS	P2405194	20230928	Tennis official for Chapin vs	100.00
Check Total									100.00
00668020	11/01/2023	7860027047	466069	Exxxxx	Employee		10.30.2023	Candy for Fall Festival	136.75
Check Total									136.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668021	11/01/2023	7740019035	466041	Exxxxx	Employee		10.25.2023	Supplies Reimbursement	68.96
Check Total									68.96
00668022	11/01/2023	7887075011	466041	V13862	MODERN TURF INC	P2403048	12286	Home and Visitor dugout warnin	3,850.00
00668022	11/01/2023	7887075011	466041	V13862	MODERN TURF INC	P2403048	12286	Clay	900.00
Check Total									4,750.00
00668023	11/01/2023	2641018803	441000	Exxxxx	Employee		10.24.23	Celebration supplies	33.67
Check Total									33.67
00668024	11/01/2023	1000025507	433200	Exxxxx	Employee		09.01.09.22.23	Transportation Business	340.93
Check Total									340.93
00668025	11/01/2023	1000011338	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Music Fun 101 Teacher's handbo	29.95
00668025	11/01/2023	1000011338	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Medium Percussion Frog Guiro	18.95
00668025	11/01/2023	1000011338	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Recorder finger chart Magnet	77.70
00668025	11/01/2023	1000011338	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Ukulele Explorer interactive s	34.99
00668025	11/01/2023	1000011338	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Giant Wall chart single staff	39.95
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Found soundology PB/CD	26.95
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Essential's of music Theory Ve	29.00
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	keyboard & Music-go-rounds:	65.00
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	Disney Movie favorites for rec	7.99
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	USA Regular shipping - 2to 5 b	33.05
00668025	11/01/2023	1000011238	441000	V00460	MUSIC IN MOTION	P2400169	00785276	F-U-N 'N Games Galore digital	16.00
Check Total									379.53
00668026	11/01/2023	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2403418	593250	Srl# 566166	35.00
00668026	11/01/2023	5314025315	454100	V11389	MUSICAL INNOVATIONS	P2403024	604286	Bass Clarinet, Buffet, BC1180	6,525.44
00668026	11/01/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403024	604286	Piccolo, Trevor James Blaze PI	1,283.99
00668026	11/01/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403024	604286	Flute, Trevor James, Chanson,	5,671.00
00668026	11/01/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403024	604286	Tbone, Shires, Q30YR	4,051.02
00668026	11/01/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403024	604286	Bas Trombone, Shires, Q36YR	2,693.19
00668026	11/01/2023	5314025315	454100	V11389	MUSICAL INNOVATIONS	P2403024	604286	Tuba, King 2341W W/Case	46,573.57
00668026	11/01/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403126	604290	Eastman EEP528GS Performance E	9,629.97
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	93.61

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	41.60
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	83.20
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	52.00
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	83.20
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	52.00
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	41.60
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 1 for	115.20
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	62.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	72.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	41.60
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	10.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	83.20
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Essential Elements, book 2 for	20.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Alfred Snare Drum Method, book	62.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for flute	32.00
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for oboe	6.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for bassoon	6.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for clarinet	38.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for bass clarinet	6.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for alto sax	19.20
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for bari sax	6.40
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for trumpet	51.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for horn	25.60
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for trombone	12.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for euphonium TC	12.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for euphonium BC	12.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for tuba	12.80
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Foundations for percussion	80.00
00668026	11/01/2023	1000014146	441000	V11389	MUSICAL INNOVATIONS	P2402257	606015	Emerald med. Soft synthetic ob	42.76
00668026	11/01/2023	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2402257	606015	Emerald med. Soft synthetic ba	51.32
00668026	11/01/2023	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2402257	606015	Jones medium soft oboe reed	205.31
00668026	11/01/2023	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2402257	606015	Jones medium oboe reed	205.31
00668026	11/01/2023	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2402257	606015	Jones medium soft bassoon reed	136.87
00668026	11/01/2023	7733019046	466041	V11389	MUSICAL INNOVATIONS	P2402257	606015	Jones medium bassoon reed	136.87
Check Total									78,678.43
00668027	11/01/2023	1000014113	464000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2405248	000598084	Invoice # 000598084	102.00
00668027	11/01/2023	1000014113	464000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2405248	000598084	South Carolina (SCMEA) Dues	34.00
Check Total									136.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	MENS OFFICAL FFA JACKET	300.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	WOMENS OFFICAL FFA JACKET	120.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	CORDUROY SCRAPBOOK	28.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	BELIEVE SCRAPBOOK SHEETS	24.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	EMBLEM SCRAPEBOOKS SHEETS	24.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	EMBLEM STICKER ROLL	12.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	LETTERS FOR SIGN 10.25X11	6.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	PATTERN FFA TIE	48.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	OUTDOOR FFA FLAG	69.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	INDOOR OUTDOOR DECAL	8.00
00668028	11/01/2023	7814027015	466041	V00281	NATIONAL FFA ORGANIZATION	P2403901	MDS309628	SHIPPING	64.00
Check Total									703.00
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Sparkle Cheer Bags	962.90
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 5 Cheer Shoe	139.09
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 6 Cheer Shoe	139.09
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 7 Cheer Shoe	417.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 7.5 Cheer Shoe	417.27
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 8 Cheer Shoe	139.09
00668029	11/01/2023	7887084015	466041	V14486	NFINITY ATHLETIC LLC	P2401500	00002276	Adult 8.5 Cheer Shoe	139.09
Check Total									2,353.80
00668030	11/01/2023	1000025415	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2312639	7441000	Labor	630.00
Check Total									630.00
00668031	11/01/2023	1000025429	447000	V00082	PALMETTO PROPANE		1017721	Propane	418.40
Check Total									418.40
00668032	11/01/2023	1000011415	441000	V15935	PECKNEL MUSIC COMPANY INC	P2404094	884301	KEYBOARD LAB CONTROLLER REPLAC	212.93
Check Total									212.93
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	7 GES - Ready to Learn Expecta	106.28
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	7 GES - Ready to Learn Expecta	106.27
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	10 GES - Hallway Expectations	145.18
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	6 GES - Hallway Expectations P	93.30
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	2 GES - Cafeteria Expectations	41.43
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	10 GES - Math Talk Moves Poste	145.18
00668033	11/01/2023	2020011214	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404636	143868	30 GES - Math Talk Moves Poste	396.84
Check Total									1,034.48
00668034	11/01/2023	1000011413	441000	Exxxxx	Employee		10.25.2023	Supplies Reimbursement	18.19
Check Total									18.19
00668035	11/01/2023	7743019037	466045	Exxxxx	Employee		10.24.2023	Ott-o-matic Google add on	10.00
Check Total									10.00
00668036	11/01/2023	7802070046	466034	V11020	PRESTON, KEITH		FB.BMS.09.28.23	Athletic Official	70.00
Check Total									70.00
00668037	11/01/2023	7748027046	466069	Exxxxx	Employee		10.25.23	Water for orchestra concert	20.90
Check Total									20.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668038	11/01/2023	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV89483	VOLUNTEER & VENDOR BACKGROUND	15,630.00
Check Total									15,630.00
00668039	11/01/2023	7802072043	466034	V14172	REESE, MARCUS A		FB.MGM.10.25.23	Athletic Official	70.00
Check Total									70.00
00668040	11/01/2023	7860527011	466064	V00340	ROTARY CLUB OF LEXINGTON	P2405179	7015	2023-2024 Quarterly Dues for A	180.00
Check Total									180.00
00668041	11/01/2023	7810027011	466034	V18087	SAPP, VINCENT		VCH.LHS.10.21.23	Official	100.00
Check Total									100.00
00668042	11/01/2023	7811027015	466064	V00344	SC DECA	P2404490	10107018	REGISTRATION FOR DECA REGIONAL	240.00
Check Total									240.00
00668043	11/01/2023	1000025507	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2400833	060807.CVRP	Bus repairs on as needed basis	12,815.87
Check Total									12,815.87
00668044	11/01/2023	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		10.30.2023	DSS Consent to Release @ 41	328.00
Check Total									328.00
00668045	11/01/2023	1000014113	433100	V01178	SC MUSIC EDUCATORS ASSOCIATION	P2405249	GHS-ORCH01	Student Region Audition Regist	100.00
Check Total									100.00
00668046	11/01/2023	1000011345	444530	V01844	SCHOLASTIC INC	P2403218	M7459554	Let's Find Out -Spanish Magazi	299.50
00668046	11/01/2023	1000011345	444530	V01844	SCHOLASTIC INC	P2403218	M7459554	Shipping	29.95
Check Total									329.45
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	Directional AES sign	18.59
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	Fever Meter Forehead Thermomet	11.13
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	Conventional mini otoscope	74.46
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	2,5 V Replacement Bulb for Oto	18.61
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	Eucerin calming relief Lotion	12.09
00668047	11/01/2023	1000021345	441000	V00661	SCHOOL HEALTH CORP	P2404243	4265327-00	Disposable penlights with Pupi	9.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									144.66
00668048	11/01/2023	1000011411	441000	V16452	SCHOOL SPECIALTY LLC	P2403157	208133255090	School Smart Washable Tempera	13.90
00668048	11/01/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403791	208133281584	KleenSlate Dry Erase Markers w	2,189.28
00668048	11/01/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403791	208133281584	School Smart Dry-Erase Student	2,968.12
00668048	11/01/2023	2180017503	441016	V16452	SCHOOL SPECIALTY LLC	P2402948	208133336372	Sof-kut print blocks	74.79
00668048	11/01/2023	3260011326	441000	V16452	SCHOOL SPECIALTY LLC	P2403369	208133336812	small magnet	151.96
00668048	11/01/2023	2180017503	441016	V16452	SCHOOL SPECIALTY LLC	P2402786	208133337146	Sof-kut print blocks	99.72
00668048	11/01/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2404495	208133337314	DRY ERASE POCKETS	159.39
00668048	11/01/2023	7740019039	466041	V16452	SCHOOL SPECIALTY LLC	P2404559	208133337586	School Smart Laminating Film R	315.99
00668048	11/01/2023	7740019039	466041	V16452	SCHOOL SPECIALTY LLC	P2404559	208133337586	1 Case of 30	42.63
00668048	11/01/2023	7740019039	466041	V16452	SCHOOL SPECIALTY LLC	P2404559	208133337586	1 Pack of 36	34.21
Check Total									6,049.99
00668049	11/01/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	280175	Qty 8 On-site ninety-five (95)	52.00
00668049	11/01/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	280175	On-site shredding service mini	19.99
Check Total									71.99
00668050	11/01/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401249	227196	LIQUID BABY FRESH DEODORIZER	77.43
00668050	11/01/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401249	227196	HUSKI CREAM CLEANER	57.78
00668050	11/01/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401249	227196	URINAL BLOCK CHERRY	106.21
00668050	11/01/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401249	227196	URINAL SCREENS CHERRY	48.46
00668050	11/01/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401249	227196	LEMON DISINFECTANT (TRIPLE ACT	143.21
00668050	11/01/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404033	227850	ATLAS SUPER RAGS	491.13
Check Total									924.22
00668051	11/01/2023	2050012694	431200	Exxxxx	Employee		10.19.2023	Speech Assmt. & Treatment Conf	125.00
Check Total									125.00
00668052	11/01/2023	1000022403	433200	V14676	SOUTHEASTERN REGIONAL READING	P2404469	10D87B5A-0009	2024 3-Day Conference	1,975.00
00668052	11/01/2023	1000022403	433200	V14676	SOUTHEASTERN REGIONAL READING	P2404469	10D87B5A-0009	2024 2-Day Conference Registra	6,175.00
Check Total									8,150.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405256	2327	TORO 3100D REEL MOWER SERVICE	450.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405256	2327	SHARPENING OF REELA SET HOC AT	450.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405256	2327	SERVICE CALL	150.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405257	2391	SERVICE TORO LAWN TRACTOR	450.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405257	2391	SHARPENING OF THE REELS HOC .7	450.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405257	2391	SERVICE CALL	150.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405255	2455	SHARPEN REELS FOR TORO LAWN TR	450.00
00668053	11/01/2023	7802070027	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405255	2455	service call	150.00
Check Total									2,700.00
00668054	11/01/2023	7886027038	466041	V00133	STAR MUSIC CO	P2400424	10302023 001	One Piece/Translucent multi co	775.00
00668054	11/01/2023	1000011338	441000	V00133	STAR MUSIC CO	P2400424	10302023 001	Suzuki alto Xylophone with mal	449.95
00668054	11/01/2023	1000011238	441000	V00133	STAR MUSIC CO	P2400424	10302023 001	Suzuki XPS-16-u Soprano Xyloph	355.95
00668054	11/01/2023	7886027038	466041	V00133	STAR MUSIC CO	P2400424	10302023 001	Tax 8%	62.00
00668054	11/01/2023	1000011138	441000	V00133	STAR MUSIC CO	P2400424	10302023 001	Tax 8%	64.47
Check Total									1,707.37
00668055	11/01/2023	7863027014	466037	V01494	SWANK MOVIE LICENSING USA	P2405170	3465518	Annual Public Performance Site	550.00
Check Total									550.00
00668056	11/01/2023	7733019011	466041	V01972	SWEETWATER MUSIC EDUCATION TEC	P2405010	38446570	Arturia Key Lab 88	1,075.23
Check Total									1,075.23
00668057	11/01/2023	7802070046	466034	V14124	TAYLOR, RONALD D		FB.MGM.09.28.23	Pupil Activity-Athl Official	70.00
Check Total									70.00
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	Category 6 Jack Black	206.63
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	Category 6 Lan Blue Plenum	133.54
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	6 Strand Pigtail "LC" OM1 (62.	406.07
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	6 Position LC Fiber Panel	255.88
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	Fiber Distribution Cabinet/3 s	214.21
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	Lot Miscellaneous	88.28
00668058	11/01/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2402213	RCLC	Total Labor	791.00
Check Total									2,095.61
00668059	11/01/2023	1000011337	431200	V11457	THE FLIPPEN GROUP	P2311144	72242	Capturing Kids' Hearts	4,000.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									4,000.00
00668060	11/01/2023	1000023331	441000	V01584	THE READING WAREHOUSE INC	P2404881	228412	Teaching Gifted Kids In Today'	446.65
00668060	11/01/2023	1000023331	441000	V01584	THE READING WAREHOUSE INC	P2404881	228412	Shipping	10.65
Check Total									457.30
00668061	11/01/2023	7002070027	466041	V02180	TOTAL STRENGTH AND SPEED	P2403756	10975	FORCE DUMBELL 0-90 BENCH W/WHE	1,655.20
00668061	11/01/2023	7002070027	466041	V02180	TOTAL STRENGTH AND SPEED	P2403756	10975	SET UP FEE FOR BENCH GUSSET LO	66.66
00668061	11/01/2023	7002070027	466041	V02180	TOTAL STRENGTH AND SPEED	P2403756	10975	41" AVERAGE FLEX BAND 10 PACK	674.10
00668061	11/01/2023	7002070027	466041	V02180	TOTAL STRENGTH AND SPEED	P2403756	10975	41" LIGHT FLEX BAND 10 PACK	436.56
00668061	11/01/2023	7002070027	466041	V02180	TOTAL STRENGTH AND SPEED	P2403756	10975	DELIVERY AND INSTALLATION	80.25
Check Total									2,912.77
00668062	11/01/2023	7802070046	466034	V12534	TRAPP, J C		FB.MGM.09.28.23	Athletic Official	70.00
Check Total									70.00
00668063	11/01/2023	7774027015	466069	V00079	US FOODS	P2405241	1642180	Pumpkin	89.53
00668063	11/01/2023	7774027015	466069	V00079	US FOODS	P2405241	1642180	frozen pie shell 9"	199.95
Check Total									289.48
00668064	11/01/2023	1000011341	441000	V17189	VENTRIS LEARNING LLC	P2403814	20238280	UFLI Teacher Manuals	560.00
00668064	11/01/2023	1000011341	441000	V17189	VENTRIS LEARNING LLC	P2403814	20238280	Shipping and Handling (7.5%)	42.00
Check Total									602.00
00668065	11/01/2023	3260011346	441000	Exxxxx	Employee		10.26.2023	Supplies Reimbursement	37.95
Check Total									37.95
00668066	11/01/2023	7810027011	466069	Exxxxx	Employee		10.21.23	Food/ card declined	533.56
Check Total									533.56
00668067	11/01/2023	7743019024	466041	Exxxxx	Employee		10.25.2023	Supplies	28.09
Check Total									28.09
00668068	11/01/2023	7887084027	466064	V00797	AMERICAN CHEER XTREME (ACX)	P2404975	P2404975.WKH	fee for tumbling for cheer for	1,050.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,050.00
00668069	11/01/2023	7802080013	466099	V10471	CAMDEN HIGH SCHOOL	P2405225	P2405225.GHS	Volleyball 3rd Round AAA Lower	427.90
Check Total									427.90
00668070	11/01/2023	1000025204	433200	V13123	COMPASS MUNICIPAL ADVISORS LLC	P2404973	P2404973.ADM	SCFCSI Registration	395.00
Check Total									395.00
00668071	11/01/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GMS-001-0037000-1	273.55
00668071	11/01/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GMS-001-0037001-1	698.65
00668071	11/01/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GES-001-0036700-1	536.38
00668071	11/01/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GES-001-0036701-1	527.26
00668071	11/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GHS-001-0037400-1	691.17
00668071	11/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GHS-001-0037401-1	940.31
00668071	11/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GHS-001-0037500-1	49.88
00668071	11/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	GHS-001-0037501-1	165.00
00668071	11/01/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	RCE-001-0118790-1	585.66
00668071	11/01/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	RCE-001-0118791-1	174.34
00668071	11/01/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	old GES-001-0256000-1	1.00
00668071	11/01/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	old GES-001-0256001-1	227.90
00668071	11/01/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	CES-001-0097480-1	504.16
00668071	11/01/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.10.23	CES-001-0097481-1	133.75
Check Total									5,509.01
00668072	11/01/2023	7887077011	466041	V15389	STRICTLY RUNNING	P2405223	P2405223.LHS	Disposable bibs for Region Cha	424.70
Check Total									424.70
00668073	11/01/2023	1000023202	469000	V00868	CHICK FIL A LEXINGTON	P2405242	P2405242.ADM	Chick-fil-A Chicken Biscuits	142.00
00668073	11/01/2023	1000023202	469000	V00868	CHICK FIL A LEXINGTON	P2405242	P2405242.ADM	Tax	12.78
Check Total									154.78
00668074	11/01/2023	7866027020	466090	V00058	LAKESIDE MIDDLE SCHOOL	P2405064	P2405064.LMS	1469 - ██████████ - ref	70.00
00668074	11/01/2023	7896027020	466090	V00058	LAKESIDE MIDDLE SCHOOL	P2405064	P2405064.LMS	1468 - ██████████ - refund FF	125.00
00668074	11/01/2023	7896027020	466090	V00058	LAKESIDE MIDDLE SCHOOL	P2405064	P2405064.LMS	1467 - ██████████ - refund	125.00
00668074	11/01/2023	7896027020	466090	V00058	LAKESIDE MIDDLE SCHOOL	P2405064	P2405064.LMS	1466 - ██████████ - Refund FF	125.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668074	11/01/2023	7706027020	466090	V00058	LAKESIDE MIDDLE SCHOOL	P2405064	P2405064.LMS	1463 - ██████████ - refund 6th g	15.00
Check Total									460.00
00668075	11/01/2023	7886027023	466064	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.24.2023.1	6 Membership Dues	100.00
00668075	11/01/2023	7863027016	466064	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.25.2023	Membership Dues for 7 staff	100.00
Check Total									200.00
00668076	11/01/2023	7738027011	466069	V00928	SC THEATRE ASSOCIATION	P2405063	52DD710C-0005	SCTA Convention Meal Ticket	576.00
00668076	11/01/2023	7738027011	466032	V00928	SC THEATRE ASSOCIATION	P2405063	52DD710C-0005	Teacher/Chaperone Tickets for	50.00
00668076	11/01/2023	7738027011	466031	V00928	SC THEATRE ASSOCIATION	P2405063	52DD710C-0005	HSTF Student Ticket to SCTA Co	280.00
00668076	11/01/2023	7738027011	466031	V00928	SC THEATRE ASSOCIATION	P2405063	52DD710C-0005	HSTF Student Plus 1 Event Tick	850.00
00668076	11/01/2023	7738027011	466031	V00928	SC THEATRE ASSOCIATION	P2405063	52DD710C-0005	HSTF Student Plus Multiple Eve	300.00
Check Total									2,056.00
00668077	11/01/2023	7900527014	466049	V00210	UNITED WAY OF THE MIDLANDS	P2405234	P2405234.GES	United Way Campaign Donations	28.00
Check Total									28.00
00668078	11/01/2023	7900527028	466049	V00210	UNITED WAY OF THE MIDLANDS	P2405226	P2405226.MES	Donation made to United Way by	10.00
Check Total									10.00
00668079	11/02/2023	1000011326	433200	Exxxxx	Employee		12.10.12.12.23	SC Career Devel Prof Conf	396.51
Check Total									396.51
00668080	11/02/2023	7901027015	466099	V02125	ATHENS PAPER COMPANY	P2403197	44706123	HALF DAY TRAINING FOR MACHINE	500.00
Check Total									500.00
00668081	11/02/2023	7743019034	466037	V10125	BENTY LLC	P2403567	7741B2DE-0001	Teacher Observation Platform -	1,016.50
Check Total									1,016.50
00668082	11/02/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	2	Speech Therapist - D. Sorrells	2,994.75
Check Total									2,994.75
00668083	11/02/2023	7802072043	466034	V16913	BOND, TERRY		FB.MGM.10.25.23	FB MGM vs Sandhills	70.00
Check Total									70.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668084	11/02/2023	7802070046	466034	V02689	BYRD, GARY S		FB.BMS.10.17.23	Athletic Official	70.00
00668084	11/02/2023	7802072037	466034	V02689	BYRD, GARY S		FB.CSM.10.24.23	FB CSM	70.00
Check Total									<hr/> 140.00
00668085	11/02/2023	7843027043	466099	V11799	CANOEING FOR KIDS	P2403915	18SEPT2023	65 paddlers	1,625.00
Check Total									<hr/> 1,625.00
00668086	11/02/2023	2180016203	441003	V01672	CENGAGE LEARNING	P2404141	82864422	Our World 1: Workbookk	96.30
00668086	11/02/2023	2180016203	441003	V01672	CENGAGE LEARNING	P2404141	82864422	Our World 2E AME Lesson Planne	105.93
00668086	11/02/2023	2180016203	441003	V01672	CENGAGE LEARNING	P2404141	82864422	Our World 1	128.40
00668086	11/02/2023	2180016203	441003	V01672	CENGAGE LEARNING	P2404141	82864422	Shipping	16.53
Check Total									<hr/> 347.16
00668087	11/02/2023	1000022403	433239	Exxxxx	Employee		09.13.09.20.23	Mtng./Grant proposal/Chaperone	17.03
Check Total									<hr/> 17.03
00668088	11/02/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	68197	Monthly Rental of Cold Water (10.70
00668088	11/02/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	68197	Fuel Surcharge (July 2023 - Ju	3.21
00668088	11/02/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	68197	Bottle Charges (July 2023 - Ju	49.76
Check Total									<hr/> 63.67
00668089	11/02/2023	1000014503	431100	V17557	EI US LLC.	P2405216	INV157639	Hospital Homebound	94.50
Check Total									<hr/> 94.50
00668090	11/02/2023	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404494	9015-3831-268	Confirmation - 1096735644	82.79
00668090	11/02/2023	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404494	9015-3831-268	Confirmation # 1096735644	4.27
00668090	11/02/2023	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404494	9015-3831-268	Confirmation #1096735644	6.42
00668090	11/02/2023	7934027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404494	9015-3831-268	Confirmation #1096735644	9.67
Check Total									<hr/> 103.15
00668091	11/02/2023	3280011521	434500	V16178	EWELL EDUCATION SERVICES INC	P2402592	SC0043-2023-11	LEVEL 4- 201-300 STUDENT ACCOU	670.00
Check Total									<hr/> 670.00
00668092	11/02/2023	7896019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Price's Country Store-Intro to	57.33
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - AA &	81.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668092	11/02/2023	7928527029	466099	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Lex Med Center-Helping Hands	50.00
00668092	11/02/2023	7928527029	466099	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Lex Medical Ctr - Helping Hand	50.00
00668092	11/02/2023	1000014129	464000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	ACDA (American Choral Director	125.00
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Batteries - AA & AAA	27.07
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Lidl - German Class Cultural	239.84
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon-Ink for non-contracted	192.48
00668092	11/02/2023	1000021329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	School Nurse Supply - Health R	274.03
00668092	11/02/2023	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - Maintenance Supply (S	27.49
00668092	11/02/2023	7896019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Price's Country Store - Intro	14.85
00668092	11/02/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - 8th Grade math Suppli	37.40
00668092	11/02/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon-Books for Professional	36.36
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - Calendar/Planner	20.32
00668092	11/02/2023	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon-Maintenance Supplies (F	37.43
00668092	11/02/2023	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Lowes Home Improvement-Intro t	144.49
00668092	11/02/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - Class Supplies-iPad C	168.40
00668092	11/02/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - Class Supplies (All C	224.55
00668092	11/02/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Chick-Fil-A-Fundraiser Purchas	1,315.63
00668092	11/02/2023	7928527029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Amazon - Math & ELA Teaching	74.21
00668092	11/02/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Hebrews Cafe-Meal for Custodia	163.75
00668092	11/02/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Nothing Bundt Cakes-Support St	40.08
00668092	11/02/2023	7928527029	466099	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Mid Carolina Electric - Helpin	172.00
00668092	11/02/2023	7742019029	466041	V15897	FIRST COMMUNITY BANK	P2405338	GMS.2152.10.23	Michaels - Family & Consumer S	29.93
00668092	11/02/2023	7802088029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Wheelin Water-Football Team-Po	998.00
00668092	11/02/2023	7892027029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Adidas - Athletics-Coaches Sho	65.00
00668092	11/02/2023	7802080029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Adidas - Athletics-Coaches Sho	180.00
00668092	11/02/2023	7802088029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Adidas - Athletics-Coaches Sho	562.85
00668092	11/02/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Chick Fil A - Fundraiser-Make	986.72
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Amazon - German Class-Cultural	34.22
00668092	11/02/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Bound To Stay Bound Books-Book	129.52
00668092	11/02/2023	7860527029	466064	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Amazon - Membership Fee	16.04
00668092	11/02/2023	7742019029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Amazon-Family & Consumer Scien	154.00
00668092	11/02/2023	1000014129	464000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	NAFME - National Assoc for Mus	136.00
00668092	11/02/2023	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Quick-Serve-gas for lawnmower	144.45
00668092	11/02/2023	7928527029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Teachre Pay Teachers-online In	42.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668092	11/02/2023	7928527029	466099	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Mid Carolina Electric- Helping	250.00
00668092	11/02/2023	7928527029	466099	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Carson Delossa Education-Bilin	18.18
00668092	11/02/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Wal mart-Special Olympics	76.74
00668092	11/02/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Demco-Book processing and repa	165.66
00668092	11/02/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Follett-Books to support SC Bo	69.60
00668092	11/02/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Domino's Pizza-Pizza for lunch	85.99
00668092	11/02/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Amazon- Supplies for various c	531.45
00668092	11/02/2023	7802099629	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Trophy & Award Center-Trophies	123.96
00668092	11/02/2023	7802088029	466041	V15897	FIRST COMMUNITY BANK	P2405336	GMS.2178.10.23	Credit - Adidas Online Store	-1.00
Check Total									8,373.23
00668093	11/02/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404381	1187854-0	Expo Low Odor Markers - Chisel	49.17
00668093	11/02/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404381	1187854-0	Post-itreg Self-Stick Easel Pa	91.28
00668093	11/02/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404381	1187854-0	Business Source Ruled Index Ca	3.08
00668093	11/02/2023	7768519046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2404805	1197518-0	Crayola Colored Pencil Classpa	272.02
00668093	11/02/2023	7768519046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2404805	1197518-0	Crayola 16-Color Marker Classp	269.96
00668093	11/02/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404807	1197521-0	Crayola Presharpened Colored P	65.27
00668093	11/02/2023	7743019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2404811	1197524-0	Multipurpose Copy Paper, 20#,	1,625.97
00668093	11/02/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404826	1197660-0	Astrobrights Color Card Stock	99.72
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Averyreg Economy-Weight Sheet	7.36
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Cardinal EconomyValue ClearVue	20.54
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Rayovac Ultra Pro Alkaline AA	29.47
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Averyreg Heavyweight Sheet Pro	13.27
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Business Source Utility-purpos	20.54
00668093	11/02/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404832	1197709-0	Rayovac Ultra Pro Alka AAA Bat	353.36
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Smead 1/3 Tab Cut Letter Top T	27.12
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	3m post-it durable tabs	2.49
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	3m post-it 4x6 notes	24.78
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	3m 3x3 post-it pads 12 pack	39.98
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Pentel EnerGel Liquid Pen	6.55
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Pentel EnerGel Liquid Pen Blue	6.55
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Newell Brands Expo Dry-Erase M	12.58
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Pendaflex 1/3 Tab Cut File Fol	30.92
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	Amax Desktop Stapler	5.19
00668093	11/02/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404809	1197714-0	ACME 8" All Purpose Scissors	12.29

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668093	11/02/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404867	1198479-0	DURABLEereg DURAFRAMEreg Self-A	112.16
Check Total									3,201.62
00668094	11/02/2023	1000011444	441000	V13245	FORT POTTERY COMPANY LLC	P2404997	21783	FPC White Earthenware c/05-3	200.00
00668094	11/02/2023	1000011444	441000	V13245	FORT POTTERY COMPANY LLC	P2404997	21783	Fuel surcharge for materials o	39.17
Check Total									239.17
00668095	11/02/2023	7887077511	466041	V10032	FRENZY INC	P2404772	25906	LS youth t-shirt	115.60
00668095	11/02/2023	7887077511	466041	V10032	FRENZY INC	P2404772	25906	LS Adult size t-shirts	693.60
Check Total									809.20
00668096	11/02/2023	7802072043	466034	V02602	GILMORE, RORLANDO		FB.MGM.10.25.23	FB MGM vs Sandhills	70.00
Check Total									70.00
00668097	11/02/2023	1000025438	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404717	9334445844	PES,CSES,GMS - LED Lamps	181.12
Check Total									181.12
00668098	11/02/2023	2670037003	431200	V15759	GREEN, MELANIE S	P2401291	P2401291.INSTR	Ashland University / IMSE's Im	605.00
Check Total									605.00
00668099	11/02/2023	1000025430	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2403891	265243-1	16 OZ RAYON	388.36
00668099	11/02/2023	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404028	266388-0	16 OZ RAYON	391.62
00668099	11/02/2023	1000025421	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404040	266419-1	20 OZ RAYON	90.70
00668099	11/02/2023	1000025421	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404040	266419-1	24 OZ RAYON	52.64
00668099	11/02/2023	1000025412	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404253	268514-0	16 OZ RAYON	391.62
00668099	11/02/2023	1000025412	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404253	268514-0	20 OZ RAYON	251.15
00668099	11/02/2023	1000025438	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404259	268517-0	16 OZ RAYON	97.91
00668099	11/02/2023	1000025447	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404713	271988-0	CAROLINA MOP SIDE GATE HANDLE	19.09
00668099	11/02/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405133	274300-0	CAROLINA MOP SIDE GATE HANDLE	19.09
Check Total									1,702.18
00668100	11/02/2023	7802088026	466034	V12764	HAMPTON, GEORGE		FB.WKM.10.25.23	FB WKM vs Newberry	70.00
Check Total									70.00
00668101	11/02/2023	1000025437	441020	V12096	HYMAN PAPER CO INC	P2404865	419995	CARLISLE BOWL MOP	32.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668101	11/02/2023	1000025437	441020	V12096	HYMAN PAPER CO INC	P2404865	419995	SPARTAN DAMP MOP FLOOR SHINE	74.30
00668101	11/02/2023	1000025423	441020	V12096	HYMAN PAPER CO INC	P2405136	420349	CARLISLE BOWL MOP	9.21
00668101	11/02/2023	1000025423	441020	V12096	HYMAN PAPER CO INC	P2405136	420349	BOWL BRUSH 21"	15.19
00668101	11/02/2023	1000025454	441020	V12096	HYMAN PAPER CO INC	P2405087	420352	CARLISLE BOWL MOP	18.40
00668101	11/02/2023	1000025454	441020	V12096	HYMAN PAPER CO INC	P2405087	420352	SPARTAN DUST MOP TREATMENT	41.26
00668101	11/02/2023	1000025408	441020	V12096	HYMAN PAPER CO INC	P2405044	420355	CARLISLE SCRUB PAD BLUE	15.83
00668101	11/02/2023	1000025408	441020	V12096	HYMAN PAPER CO INC	P2405044	420355	SC JOHNSON DEB FOAM SOAP	92.69
Check Total									299.09
00668102	11/02/2023	1000011415	441000	V16263	IMAGE INK SC LLC	P2403934	62488	bella canvas maroon Choral Tsh	215.46
00668102	11/02/2023	1000011415	441000	V16263	IMAGE INK SC LLC	P2403934	62488	2xl choral tshirts	27.50
00668102	11/02/2023	1000011415	441000	V16263	IMAGE INK SC LLC	P2403934	62488	3xl choral tshirt	15.51
00668102	11/02/2023	1000011415	441000	V16263	IMAGE INK SC LLC	P2403934	62488	8 sales tax	20.68
Check Total									279.15
00668103	11/02/2023	7802072043	466034	V17080	IVES, ASHLEY HUNTER		FB.MGM.10.25.23	FB MGM vs Sandhills	70.00
Check Total									70.00
00668104	11/02/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2312189	0006742524	NC-71586 Classic Stories Book	74.73
00668104	11/02/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313901	0006742549	Classic stories books and CD s	74.76
00668104	11/02/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006742551	Classic stories books and CD s	74.76
Check Total									224.25
00668105	11/02/2023	7802072037	466034	V12872	KIRKLAND, ERIC		FB.CSM.10.24.23	FB CSM	70.00
Check Total									70.00
00668106	11/02/2023	1000011322	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2404608	62807.00	Post-it 1" Flags	94.60
Check Total									94.60
00668107	11/02/2023	3710012916	441000	V00500	LAKESHORE LEARNING MATERIALS	P2404667	420615102023	gel-bead sensory shapes	182.89
00668107	11/02/2023	3710012916	441000	V00500	LAKESHORE LEARNING MATERIALS	P2404667	420615102023	sensory rings	162.55
00668107	11/02/2023	3710012916	441000	V00500	LAKESHORE LEARNING MATERIALS	P2404667	420615102023	mindful breathing board	528.17
Check Total									873.61
00668108	11/02/2023	7846027025	466041	V14859	LEBLEU ENTERPRISES	P2405333	001812755	5 Gallon Water	82.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668108	11/02/2023	7846027025	466041	V14859	LEBLEU ENTERPRISES	P2405333	001812755	Delivery Charge	4.28
00668108	11/02/2023	7846027025	466041	V14859	LEBLEU ENTERPRISES	P2405333	001812755	Hot & Cold Cooler Rental	12.84
00668108	11/02/2023	7846027025	466041	V14859	LEBLEU ENTERPRISES	P2405333	001812755	NC/SC State Property Tax	0.37
Check Total									99.81
00668109	11/02/2023	7802088026	466034	V03221	LIPPETT, TIMOTHY		FB.WKM.10.25.23	FB WKM vs Newberry	70.00
Check Total									70.00
00668110	11/02/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	6	Speech Contract Services SY23-	2,800.00
Check Total									2,800.00
00668111	11/02/2023	7887085511	466041	V13862	MODERN TURF INC	P2404183	12355	October Field maintenance	1,720.33
Check Total									1,720.33
00668112	11/02/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743147	OAK SIGNATURE CUTTING FLUID	182.77
00668112	11/02/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743147	LINCOLN ELECTRIC GROUND CLAMPS	63.49
00668112	11/02/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743147	VALUE COLLECTION 1/4 DRILL ROD	27.07
00668112	11/02/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743147	CHUCKING REAMER .251	61.05
00668112	11/02/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743147	SECO TURNING INSERT	412.59
Check Total									746.97
00668113	11/02/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1126	Speech Contract Services SY23-	2,812.50
Check Total									2,812.50
00668114	11/02/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404135	603896	Strings Basics 1, Violin	155.88
00668114	11/02/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404135	603896	Stings Basics 1, Viola	103.92
00668114	11/02/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404135	603896	Strings Basic 1, Cello	103.92
00668114	11/02/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404135	603896	Strings Basics 1, String Bass	155.88
Check Total									519.60
00668115	11/02/2023	1000011330	431200	V11322	NATIONAL PAIDEIA CENTER	P2402912	1876	Day 2 of 6 Paideia Training	3,150.00
Check Total									3,150.00
00668116	11/02/2023	1000025408	447000	V00082	PALMETTO PROPANE		1020858	Diesel	1,851.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,851.82
00668117	11/02/2023	1000026693	464000	V14447	POWER SCHOOL GROUP LLC	P2405337	INV371051	Registration Fee for ██████████	1,000.00
Check Total									1,000.00
00668118	11/02/2023	7749027044	466041	V00572	RYDIN DECAL	P2400226	PS-INV109949	23-24 Traveler Sticker	422.00
Check Total									422.00
00668119	11/02/2023	1000021344	433200	Exxxxx	Employee		09.05.10.30.23	Health Rm.Coverage/TRN/Clinic	146.72
Check Total									146.72
00668120	11/02/2023	7811027021	466041	V00344	SC DECA	P2405244	64210	registration for sc deca compe	560.00
Check Total									560.00
00668121	11/02/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132742122	Storex Interlocking Book Bin,	297.03
00668121	11/02/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132742122	Storex Small Interlocking Book	74.26
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	Prismacolor Scholar Pencil Cla	383.04
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	Crayola Super Tips Washable Ma	38.94
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	AMACO Air-Dry Multi-Purpose No	264.91
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	Speedball Gel Printing Plates,	222.55
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	School Smart Mixing Paint Tray	36.28
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	School Smart Single Beveled Pl	26.91
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	Tru-Ray Sulphite Construction	54.56
00668121	11/02/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133262017	Sax Watercolor Paper, 12 x 18	199.39
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Jack Richeson Mwithi Tempera C	26.08
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Strathmore 300 Series Bristol	20.44
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Strathmore 400 Series Pastel P	19.46
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Prismacolor Premier Soft Core	176.16
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Factis Extra Soft Magic Eraser	34.75
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Crayola Colored Pencils, Assor	17.76
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Prismacolor Premier Pencil Ble	37.54
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Jack Richeson Plastic Empty Sq	120.44
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Ucreate Mixed-Media Paper, 80	189.13
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Westcott Safety Blade Ceramic	50.01
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Jack Richeson Mini Tempera Cak	24.74

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Highland 2600 Masking Tape, 1	85.39
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Sax Liquid Washable Watercolor	34.76
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Jack Richeson Double Ended Cla	182.77
00668121	11/02/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133303182	Scotch Multi-Purpose Scissors,	29.45
00668121	11/02/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2402680	208133367870	soil, potting, 4lb bag	5.69
Check Total									2,652.44
00668122	11/02/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	148072	Regular Armed Security Service	5,910.77
Check Total									5,910.77
00668123	11/02/2023	7833027029	466041	V17796	SHANAHAN & COMPANY SPORTS MANA	P2404467	SS100423DD	T-Shirts for Student Council	596.70
00668123	11/02/2023	7833027029	466041	V17796	SHANAHAN & COMPANY SPORTS MANA	P2404467	SS100423DD	Shipping & Handling	33.13
Check Total									629.83
00668124	11/02/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404622	228102	SUDS LAUNDRY DETERGENT	48.11
00668124	11/02/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404622	228102	BACIL ENZYME ODOR DIGESTER	52.25
00668124	11/02/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404512	228103	BACIL ENZYME ODOR DIGESTER	209.00
00668124	11/02/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404751	228107	ATLAS SUPER RAGS	136.43
00668124	11/02/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404751	228107	20" BEIGE BURNISHING PADS	16.47
Check Total									462.26
00668125	11/02/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	108	Speech Contract Services SY23-	2,015.00
Check Total									2,015.00
00668126	11/02/2023	1000023346	433200	Exxxxx	Employee		09.29.10.26.23	Banking/CS/Sch Business	142.79
Check Total									142.79
00668127	11/02/2023	1000011340	441000	V01372	STUDIES WEEKLY DBA AMERICAN LE	P2404697	496754	South Carolina Studies Weekly	993.75
Check Total									993.75
00668128	11/02/2023	1000011544	444500	V14952	STUKENT INC	P2404518	19855	Sports Marketing Simulation &	700.93
00668128	11/02/2023	7811827044	466037	V14952	STUKENT INC	P2404518	19855	Sports Marketing Simulation &	599.07
Check Total									1,300.00
00668129	11/02/2023	2010011222	441000	V18057	TFD UNLIMITED LLC	P2404839	TFD57543	Black Stereo Earbud Headphones	1,100.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	1,100.00
00668130	11/02/2023	7887084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2403275	95000075	Polymicro Jacket	859.47	
00668130	11/02/2023	7887084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2403275	95000075	Outerwear Lettering VGDWHT PEL	159.47	
00668130	11/02/2023	7887084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2403275	95000075	Individual Name Monogram WHT	97.46	
00668130	11/02/2023	7887084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2403275	95000075	Shipping	81.86	
									Check Total	1,198.26
00668131	11/02/2023	1000022403	433232	Exxxxx	Employee		10.05.10.26.23	Job Responsibilities	90.39	
									Check Total	90.39
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403172	8813981371	Preserved Dogfish Sharks	1,412.31	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Electrodeless Spectrum Tube Po	276.57	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Neon Spectrum	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Helium Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Hydrogen Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Nitrogen Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Argon Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Water Vapor Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube Air Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Tube CO2 Electrodeless	56.21	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Molecular Orbital Model Set of	150.43	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Magnetic Periodic Table - 40 C	71.30	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Quahog	272.39	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Pipet Dropper XL Disposable	47.48	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Paper PH Hydron Test Rolls Se	95.40	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Sodium Carbonate	11.24	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	FPyrex Flask, 1000 ML	332.37	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Inertia Scooter	335.24	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Genrator, DC, Hand Held	185.54	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Sheep Brain with Dura Matter	727.38	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Pure Preserved Cow Eyes	309.13	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Powder Fee Disp Nitrile Gloves	295.59	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Powder Free Disp Nitrile Glove	300.64	
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Powder Free Disp Nitrile Glove	65.39	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Goggle Sanitizing Cabinet	798.63
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Mini Digital Incubator	708.50
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813981375	Sterile Disp Cell Spreaders	110.96
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Potassium Hydroxide Pellets	30.78
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Oxalic Acid LG	17.42
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Acetic Acid Solution	22.19
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Hydrochloric Acid	25.61
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Magnesium Chloride	24.46
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403029	8813988562	Hazard Charge	27.51
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403172	8813988563	Isopropyl Alcohol, 70%	121.32
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403172	8813988563	Sodium Oxalate	64.94
00668132	11/02/2023	7744019011	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2403172	8813988563	Hazardous Shipping Charge	27.50
Check Total									7,317.90
00668133	11/02/2023	7802072037	466034	V15375	WEATHERS, WILLIAM BERT		FB.CSM.10.24.23	FB CSM	70.00
Check Total									70.00
00668134	11/02/2023	2020022438	441000	V12479	ZANER BLOSER INC	P2313474	INVZB18302	SHIFTING THE BALANCE K-2 by J	278.20
Check Total									278.20
00668135	11/02/2023	1000011444	441000	V14884	BOOKER T RICE DBA RICE TOURS L	P2404318	P2404318.FINAL	Final payment	3,350.00
Check Total									3,350.00
00668136	11/02/2023	7802072013	466099	V17032	CAMDEN YOUTH BULLDOGS	P2405343	P2405343.GHS	Palmetto I20 Classic	100.00
00668136	11/02/2023	7802072013	466099	V17032	CAMDEN YOUTH BULLDOGS	P2405343	P2405343.GHS	Palmetto I20 Classic	100.00
00668136	11/02/2023	7802072013	466099	V17032	CAMDEN YOUTH BULLDOGS	P2405343	P2405343.GHS	Palmetto I20 Classic	100.00
00668136	11/02/2023	7802072013	466099	V17032	CAMDEN YOUTH BULLDOGS	P2405343	P2405343.GHS	Palmetto I20 Classic	100.00
00668136	11/02/2023	7802072013	466099	V17032	CAMDEN YOUTH BULLDOGS	P2405343	P2405343.GHS	Palmetto I20 Classic	100.00
Check Total									500.00
00668137	11/02/2023	7802072046	466099	V10607	MID CAROLINA HIGH SCHOOL	P2405305	P2405305.BMS	Lex 10 Football Finals Gate Sp	553.00
Check Total									553.00
00668138	11/02/2023	7802080013	466099	V00587	SC COACHES ASSOC OF WOMEN'S S	P2405342	P2405342.GHS	SCCAWS North South Volleyball	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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
00668139	11/02/2023	7738027044	466031	V18091	RESIDENCE INN BY MARRIOTT GRE	P2405352	0006	Hotel tax fee	372.84
00668139	11/02/2023	7738027044	466031	V18091	RESIDENCE INN BY MARRIOTT GRE	P2405352	0006	Hotel rooms	2,868.00
Check Total									3,240.84
00668140	11/02/2023	1000027127	433100	V00343	CAPITOL TOURS	P2404838	P2404838.WKH	Capital Tours Motor coach	2,971.00
Check Total									2,971.00
00668141	11/02/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Employer Share Health	2,703,686.50
00668141	11/02/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Employer Share Dental	47,130.68
00668141	11/02/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Employee Health	587,325.16
00668141	11/02/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Employee Dental	29,831.86
00668141	11/02/2023	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Dental Plus	113,381.92
00668141	11/02/2023	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Optional Life	40,243.42
00668141	11/02/2023	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Dependent Life Spouse	4,753.50
00668141	11/02/2023	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Dependent Life Child	1,814.40
00668141	11/02/2023	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	SLTD	22,648.76
00668141	11/02/2023	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Vision	29,439.52
00668141	11/02/2023	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		11/1/2023	Tobacco Surcharge	10,280.00
Check Total									3,590,535.72
00668142	11/02/2023	7708027037	466099	V11318	FORT SUMTER TOURS	P2405286	192416976	Fort Sumter Tour Adult	450.00
00668142	11/02/2023	7708027037	466099	V11318	FORT SUMTER TOURS	P2405286	192416976	Fort Sumter Tour Student	3,240.00
00668142	11/02/2023	7708027037	466099	V11318	FORT SUMTER TOURS	P2405286	192417055	Fort Sumter Tour Adults	450.00
00668142	11/02/2023	7708027037	466099	V11318	FORT SUMTER TOURS	P2405286	192417055	Fort Sumter Tour Students	3,240.00
Check Total									7,380.00
00668143	11/02/2023	7981027027	466031	V15494	GETAWAY TRAVELS AND TOURS LLC	P2405340	P2405340.WKH	Getaway Travels	3,000.00
Check Total									3,000.00
00668144	11/02/2023	7936527012	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	844.31
00668144	11/02/2023	7936527022	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	103.79
00668144	11/02/2023	7936527024	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	1,002.95
00668144	11/02/2023	7936527025	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	253.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668144	11/02/2023	7936527028	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	171.53
00668144	11/02/2023	7936527039	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	16.45
00668144	11/02/2023	7936527020	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	75.56
00668144	11/02/2023	7936527030	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	274.27
00668144	11/02/2023	7936527037	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	81.12
00668144	11/02/2023	7936527043	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	860.45
00668144	11/02/2023	7936527011	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	2,780.84
00668144	11/02/2023	7936527111	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	298.07
00668144	11/02/2023	7936527113	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	368.93
00668144	11/02/2023	7936527015	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	255.10
00668144	11/02/2023	7936527115	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found85.8	85.87
00668144	11/02/2023	7936527021	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	17.42
00668144	11/02/2023	7936527027	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	1,053.61
00668144	11/02/2023	7936527127	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	1,000.74
00668144	11/02/2023	7936527044	466099	V01290	LCSD1 EDUCATIONAL FOUNDATION		11.01.2023	BFB Money back to ED Found	486.58
Check Total									10,031.26
00668145	11/02/2023	7811027021	466031	V13467	SC COACH LLC	P2405161	13022	CHARTER BUS FOR 11-17-23 FIELD	1,575.00
00668145	11/02/2023	7811027021	466031	V13467	SC COACH LLC	P2405161	13022	DEPOSIT DUE BY WEDNESDAY OCT 2	675.00
Check Total									2,250.00
00668146	11/02/2023	7900527035	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405334	11.01.2023	Staff donations to United Way	75.00
Check Total									75.00
00668147	11/02/2023	1000022403	433239	Exxxxx	Employee		10.09.10.26.23	Instruction/Leadership Devel	97.27
Check Total									97.27
00668148	11/02/2023	3770011303	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
Check Total									350.00
00668149	11/03/2023	3711022426	431200	V16298	7 MINDSETS ACADEMY LLC	P2404374	INV-0780-7MIND	Full Access to 7 Mindsets Onli	7,864.50
Check Total									7,864.50
00668150	11/03/2023	1000011456	444500	V00391	APPLE INC	P2403204	MA19174780	APPLE PENCIL (1ST GENERATION)	190.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									190.46
00668151	11/03/2023	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2401398	238107	INTERNATIONAL BACKGROUND CHECK	25.00
Check Total									25.00
00668152	11/03/2023	7887074011	466041	V12599	BLACK ROCK BRANDING	P2405378	26522-1	Nike Swoosh legend Tee	834.60
00668152	11/03/2023	7887074011	466041	V12599	BLACK ROCK BRANDING	P2405378	26522-1	shipping	16.04
00668152	11/03/2023	7887074011	466041	V12599	BLACK ROCK BRANDING	P2405378	26536-1	Adult mesh 7" shorts	641.99
00668152	11/03/2023	7887074011	466041	V12599	BLACK ROCK BRANDING	P2405378	26536-1	shipping	17.38
Check Total									1,510.01
00668153	11/03/2023	1000011335	443000	V00884	BOOKSOURCE	P2403961	23156765	Minnie and Moo: The Night of t	47.88
00668153	11/03/2023	1000011335	443000	V00884	BOOKSOURCE	P2403961	23156765	Minnie and Moo Go To Paris by	47.88
Check Total									95.76
00668154	11/03/2023	7802073544	466099	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2405416	2024-20	REGISTRATION FOR JV BASKETBALL	120.00
Check Total									120.00
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404780	923468142	Nike Custom visor	1,052.88
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404780	923468142	Custom Heritage 86 Hook and Lo	1,155.60
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404780	923468142	shipping	98.57
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Mark 1 123" NFHS/dz	256.79
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Wheel Kit for baseball screens	151.92
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Tanner Tee 26"-43"	192.58
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Wilson HS softballs	588.23
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Bownet big mouth pro 8x7	427.98
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	Bownet fastpitch pitch kit	113.41
00668155	11/03/2023	7802075011	466041	V13255	BSN SPORTS	P2404849	923530422	shipping	96.27
Check Total									4,134.23
00668156	11/03/2023	1000011411	433200	Exxxxx	Employee		10.23.10.25.23	Student Data Conference	400.16
Check Total									400.16
00668157	11/03/2023	1000025443	441020	V16936	CALICO PACKAGING LLC	P2404941	INVM00009889	38X58 LARGE CAN LINER	340.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									340.80
00668158	11/03/2023	1000025443	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2403162	344963	MICROFIBER TOWELS	60.99
00668158	11/03/2023	1000025412	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404440	346417	COASTAL LIQUID LAUNDRY BLEACH	54.05
00668158	11/03/2023	1000025412	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404440	346417	RJS NITRILE GLOVES MEDIUM	166.19
00668158	11/03/2023	1000025412	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404440	346417	RJS NITRILE GLOVES LARGE	166.19
00668158	11/03/2023	1000025412	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404440	346417	RJS NITRILE GLOVES XLRG	166.19
00668158	11/03/2023	1000025412	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404440	346417	PIONEER ECLIPSE ECONOMY FLOOR	77.01
Check Total									690.62
00668159	11/03/2023	1000025808	433200	Exxxxx	Employee		10.27.10.30.23	ALERRT Conference, TX	271.50
Check Total									271.50
00668160	11/03/2023	1000025408	433200	Exxxxx	Employee		10.02.10.31.23	Travel	48.14
Check Total									48.14
00668161	11/03/2023	1000011303	433200	Exxxxx	Employee		09.06.09.29.23	Mtng/Math planning/Workshop	117.25
Check Total									117.25
00668162	11/03/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401729	68194	Monthly Rental of Cold Water U	10.70
00668162	11/03/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401729	69139	Monthly Rental of Cold Water U	10.70
00668162	11/03/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	69142	Monthly Rental of Cold Water (10.70
Check Total									32.10
00668163	11/03/2023	1000025412	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404252	14830615	MULTIFOLD WHITE PAPER TOWEL	817.59
00668163	11/03/2023	1000025412	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404252	14830615	JUMBO TOILET TISSUE	362.73
00668163	11/03/2023	1000025443	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404864	14953792	TORK CENTER PULL PAPER TOWEL	222.67
00668163	11/03/2023	1000025424	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405058	14953795	TORK CENTER PULL PAPER TOWEL	890.67
00668163	11/03/2023	1000025437	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404863	14953796	TORK CENTER PULL PAPER TOWELDD	556.67
00668163	11/03/2023	1000025416	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404719	14953797	TORK CENTER PULL PAPER TOWEL	445.33
00668163	11/03/2023	1000025415	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404854	14953798	TORK CENTER PULL PAPER TOWEL	66.80
Check Total									3,362.46
00668164	11/03/2023	1000011403	434534	V00532	EBSCO	P2401678	0873969	GHS - Flipster Digital Edition	468.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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									468.69
00668165	11/03/2023	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2404012	90153559539	PREMIUM SUV	107.82
00668165	11/03/2023	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2404012	90153559539	CFC PER DAY	6.42
00668165	11/03/2023	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2404012	90153559539	CONCESSION RECOVERY FEE	12.45
00668165	11/03/2023	1000011515	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2404012	90153559539	VLF PER DAY	4.27
Check Total									130.96
00668166	11/03/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791740	Extra Duty Officer(s)	1,931.40
Check Total									1,931.40
00668167	11/03/2023	1000011444	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2402837	727715F	See attached book list	738.18
Check Total									738.18
00668168	11/03/2023	1000011322	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403467	1168687-1	HP Papers BrightWhite24 Office	380.06
00668168	11/03/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404666	1194636-1	Pendaflex 13 Tab Cut Letter Re	22.45
00668168	11/03/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404802	1197509-0	BIC Gel Retractable Pens - Med	14.12
00668168	11/03/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404802	1197509-0	BIC Clic Stic Retractable Ball	12.78
00668168	11/03/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404802	1197509-0	Pendaflex 13 Tab Cut Letter Re	42.00
00668168	11/03/2023	1000011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404858	1198464-0	Multipurpose Copy Paper, 20#,	650.39
00668168	11/03/2023	1000011338	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404858	1198464-0	Multipurpose Copy Paper, 20#,	650.39
00668168	11/03/2023	1000011138	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404858	1198464-0	Multipurpose Copy Paper, 20#,	325.19
00668168	11/03/2023	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404917	1199652-0	Rayovac Ultra Pro Alka AAA Bat	29.44
00668168	11/03/2023	1000011335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404917	1199652-0	Rayovac Ultra Pro Alkaline AA	58.94
Check Total									2,185.76
00668169	11/03/2023	7802078044	466099	V13356	GRAY COLLEGIATE ACADEMY	P2405415	032829	WAR EAGLE JV KICKOFF ENTRY FEE	295.00
Check Total									295.00
00668170	11/03/2023	1000025438	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404717	9334463054	PES,CSES,GMS - LED Lamps	959.93
00668170	11/03/2023	1000025416	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404717	9334463054	PES,CSES,GMS - LED Lamps	1,141.05
00668170	11/03/2023	1000025429	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404717	9334463054	PES,CSES,GMS - LED Lamps	1,521.40
00668170	11/03/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404810	9334484839	PHS,FPES,LHS - Lamps	1,502.28
00668170	11/03/2023	1000025439	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404810	9334484839	PHS,FPES,LHS - Lamps	1,126.71
00668170	11/03/2023	1000025411	441020	V00477	GRAYBAR ELECTRIC CO INC	P2404810	9334484839	PHS,FPES,LHS - Lamps	1,126.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									7,378.08
00668171	11/03/2023	2040021394	441000	V02048	GROVE MEDICAL	P2403414	6499098	Wet wipes	89.28
00668171	11/03/2023	2040021394	441000	V02048	GROVE MEDICAL	P2403414	6499098	Kleenex tissue	155.24
00668171	11/03/2023	2040021394	441000	V02048	GROVE MEDICAL	P2403414	6499098	Flexible straws	1.52
00668171	11/03/2023	2040021394	441000	V02048	GROVE MEDICAL	P2403414	6499098	Hand sanitizer	21.38
00668171	11/03/2023	2040021394	441000	V02048	GROVE MEDICAL	P2403414	6499098	Clorox wipes	243.77
Check Total									511.19
00668172	11/03/2023	7733019043	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404757	INV040322604	Vandoren Traditional Bb Clarin	26.39
00668172	11/03/2023	7733019043	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404757	INV040322604	Vandoren Traditional Bb Clarie	26.40
00668172	11/03/2023	7733019043	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404757	INV040322604	Vandoren SR21 Traditional Alto	32.09
00668172	11/03/2023	7733019043	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404757	INV040322604	Vandoren SR21 Traditional Alto	32.09
00668172	11/03/2023	7946127020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404885	INV040444447	Bellafina Thermoplastic Violin	144.42
00668172	11/03/2023	7946127020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404885	INV040444447	SKB SKB-264 15-16" Viola Case	105.13
00668172	11/03/2023	7946127020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404885	INV040444447	Bellafina Thermoplastic Violin	48.14
00668172	11/03/2023	7946127020	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404885	INV040444447	Anton Breton VP-126 Hill Style	17.00
00668172	11/03/2023	1000014120	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2405038	INV040480544	Gator Frameworks GFW-MIC-2120	184.38
Check Total									616.04
00668173	11/03/2023	1000011403	433237	Exxxxx	Employee		10.19.10.27.23	Career Specialist Mtng./TRN	32.88
Check Total									32.88
00668174	11/03/2023	7002073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404150	ABC005229-BK07	Women's AF Gametime Jersey.	103.37
00668174	11/03/2023	7002073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404150	ABC005229-BK07	Women's AF Gametime Short	232.56
Check Total									335.93
00668175	11/03/2023	1000012903	441034	V00211	KAPLAN EARLY LEARNING COMPANY	P2404615	0006736481	Sense of Place Highland Stripe	263.46
00668175	11/03/2023	1000012903	441034	V00211	KAPLAN EARLY LEARNING COMPANY	P2404615	0006736481	Sense of Place Carpet Runner-B	89.21
00668175	11/03/2023	1000012903	441034	V00211	KAPLAN EARLY LEARNING COMPANY	P2404615	0006736481	Sense of Place Blue Leaf Carpe	263.46
Check Total									616.13
00668176	11/03/2023	1000022403	441034	Exxxxx	Employee		10.24.2023	Social Studies Mtng. Supplies	40.26
Check Total									40.26

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668177	11/03/2023	2020011212	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2313812	35284.00	"Learning is Fun! Whiteboard E	22.54
Check Total									22.54
00668178	11/03/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915100323	Lakeshore Hardwood Doll Crib -	131.13
Check Total									131.13
00668179	11/03/2023	7802070013	466032	Exxxxx	Employee		10.05.10.19.23	Shrine Bowl VB	103.49
Check Total									103.49
00668180	11/03/2023	1000011345	444530	V13098	LEARNING A-Z	P2402910	7200392	Raz Plus for 2023-24 school ye	515.74
00668180	11/03/2023	1000011345	444530	V13098	LEARNING A-Z	P2402910	7200392	Raz Plus connected classroom f	111.28
Check Total									627.02
00668181	11/03/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	38968040	Cylinder Rental (2 cylinders)	10.59
00668181	11/03/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	38968040	Cylinder Rental (2 cylinders)	28.25
Check Total									38.84
00668182	11/03/2023	7866027035	466069	Exxxxx	Employee		10.17.2023	Staff Appreciation	90.61
Check Total									90.61
00668183	11/03/2023	1000011403	433237	Exxxxx	Employee		10.02.10.31.23	Travel - Counseling	229.38
Check Total									229.38
00668184	11/03/2023	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2404383	89743177	BONDHUS HEX KEY SET	62.22
Check Total									62.22
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Easton 1820 Arrows - 5 dz	792.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Feradyne 34" Block Target	1,062.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Arrow Curtain	622.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Floor tape from Morrell target	160.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Block Target Replacement	308.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Arrow Rest Plastic Sleeves (10	40.00
00668185	11/03/2023	7932027044	466041	V10970	NASP INC	P2403616	281134	Bowtree Bowrack	708.00
Check Total									3,692.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668186	11/03/2023	5314025313	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401257	882419	SCHERL & ROTH	1,004.73
00668186	11/03/2023	5314025313	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401257	882419	SCHERL & ROTH	1,017.57
Check Total									2,022.30
00668187	11/03/2023	1000011303	433232	Exxxxx	Employee		09.01.09.29.23	School visits/meetings	245.30
Check Total									245.30
00668188	11/03/2023	7747519046	466041	V16824	PITSCO EDUCATION LLC	P2404957	23-000025165	Structures Testing Instrument	1,241.21
00668188	11/03/2023	7747519046	466041	V16824	PITSCO EDUCATION LLC	P2404957	23-000025165	Mini Straw Rocket Launcher	235.40
00668188	11/03/2023	7747519046	466041	V16824	PITSCO EDUCATION LLC	P2404957	23-000025165	Mylar Tubes (Precision Straws)	70.62
00668188	11/03/2023	7747519046	466041	V16824	PITSCO EDUCATION LLC	P2404957	23-000025165	Freight	92.83
Check Total									1,640.06
00668189	11/03/2023	1000011303	469034	Exxxxx	Employee		10.23.2023	Supplies for Workshop Reimb.	62.08
00668189	11/03/2023	1000011303	469034	Exxxxx	Employee		10.23.23	Littera Tutors Collab supply	28.87
Check Total									90.95
00668190	11/03/2023	6000025631	432300	V13001	PRO KITCHEN LLC	P2404411	WO-3065	Oven isn't working at LME	375.85
Check Total									375.85
00668191	11/03/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2403909	44260	Countdown Online - SCHOOL YEAR	495.00
00668191	11/03/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2403909	44260	Blast Online - SCHOOL YEAR SUB	792.00
00668191	11/03/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2403909	44260	HD Word Online - SCHOOL YEAR S	891.00
Check Total									2,178.00
00668192	11/03/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2400425	SIN329794	School Practicewear Set 1 Grad	731.88
00668192	11/03/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2400425	SIN329794	School Practicewear Set 1 Grad	552.12
00668192	11/03/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2400425	SIN329794	Shipping fees for Practicewear	83.52
Check Total									1,367.52
00668193	11/03/2023	7853027015	466031	V00746	RIVERBANKS ZOO	P2405427	22118	FIELD TRIP CLASSROOM PROGRAM F	90.00
Check Total									90.00
00668194	11/03/2023	1000011403	433237	Exxxxx	Employee		10.02.10.28.23	Meetings Commutes	234.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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									234.56
00668195	11/03/2023	1000022403	464034	V00385	SC CONSORTIUM FOR GIFTED EDUCA		10.24.23	Staff Devel Subscription	200.00
Check Total									200.00
00668196	11/03/2023	1000023101	433200	V00130	SC SCHOOL BOARD ASSOCIATION		35361	██████████ Advocacy	55.00
Check Total									55.00
00668197	11/03/2023	2180012703	441011	V16452	SCHOOL SPECIALTY LLC	P2404470	208133337258	Creativity Street Rainbow Poms	235.94
00668197	11/03/2023	2180012703	441011	V16452	SCHOOL SPECIALTY LLC	P2404470	208133337258	Creativity Street Wiggle Eyes-	452.28
00668197	11/03/2023	2180012703	441011	V16452	SCHOOL SPECIALTY LLC	P2404470	208133337258	Creativity Street Shaped Craft	291.86
00668197	11/03/2023	2180012703	441011	V16452	SCHOOL SPECIALTY LLC	P2404470	208133339258	Ziploc Storage Bags - Storage	1,088.96
00668197	11/03/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403790	208133348613	KleenSlate Dry Erase Marker wi	1,806.11
00668197	11/03/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403782	208133348931	KleenSlate Dry Erase Marker wi	1,587.18
00668197	11/03/2023	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2403005	208133349002	Crayola Full Size Colored Penc	25.68
00668197	11/03/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403781	208133351255	KleenSlate Dry Erase Marker wi	2,353.41
00668197	11/03/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403780	208133353072	KleenSlate Dry Erase marker wi	2,243.95
00668197	11/03/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208133353894	Jack Richeson Foam Dauber Set,	28.64
00668197	11/03/2023	3260011343	441000	V16452	SCHOOL SPECIALTY LLC	P2404792	208133358413	Dialysis Tubing, 1" width, 10'	42.53
00668197	11/03/2023	3260011343	441000	V16452	SCHOOL SPECIALTY LLC	P2404792	208133358413	Microcentrifuge Tube with lid,	99.03
00668197	11/03/2023	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2403005	208133360390	School Smart Half Strip Staple	74.37
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	colored masking tape	77.87
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	two sided tape	23.14
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	wall safe tape	28.78
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	magnet tape	27.73
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	call bell	5.35
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	super glue	2.71
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	lift off lemon paper	69.46
00668197	11/03/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2404808	208133370782	bright blue paper	64.04
00668197	11/03/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133371245	Sax Liquid Washable Watercolor	41.72
Check Total									10,670.74
00668198	11/03/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	148160	Regular Armed Security Service	8,481.22
Check Total									8,481.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668199	11/03/2023	1000011415	433200	Exxxxx	Employee		08.29.10.27.23	Trainings/School Errands	101.91
Check Total									<hr/> 101.91
00668200	11/03/2023	7946027015	466099	V12388	SMITH, MATTHEW	P2404337	3120	PHS Wind Music Booking	2,000.00
00668200	11/03/2023	7946027015	466099	V12388	SMITH, MATTHEW	P2404337	3120	PHS Program Coordination	1,500.00
Check Total									<hr/> 3,500.00
00668201	11/03/2023	1000023347	433200	V01566	SOLUTION TREE	P2404972	SS253794	ACCELERATE TO EDUCATE	749.00
Check Total									<hr/> 749.00
00668202	11/03/2023	1000011341	433200	Exxxxx	Employee		10.06.10.27.23	Banking/Transp. to Hospital	45.85
Check Total									<hr/> 45.85
00668203	11/03/2023	1000025808	433200	Exxxxx	Employee		10.27.10.30.23	Alert Conf in Dallas	872.88
Check Total									<hr/> 872.88
00668204	11/03/2023	7856027015	466049	V13346	SPUNKY PEACH FUNDRAISING	P2405432	123100051 R2	Butter Braids fundraiser pastr	74.10
Check Total									<hr/> 74.10
00668205	11/03/2023	1000027146	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37752.1	19.84
00668205	11/03/2023	7802072037	466034	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37957.1	22.32
00668205	11/03/2023	7886027047	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37557.1	28.52
00668205	11/03/2023	7802084013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37951.1, 37581.1	151.28
00668205	11/03/2023	1000014143	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37531.1	43.40
00668205	11/03/2023	7802072043	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37531.2	29.76
00668205	11/03/2023	7946027013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37522.1-37522.2	198.40
00668205	11/03/2023	7802088029	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37070.1-37070.2	114.08
00668205	11/03/2023	7002084011	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37956.1	78.12
00668205	11/03/2023	7701027040	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37972.1-37972.2	53.32
00668205	11/03/2023	1000011415	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37355.1-37355.2	195.92
00668205	11/03/2023	7802088030	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.23-10.29.2023	37960.1	31.00
Check Total									<hr/> 965.96
00668206	11/03/2023	1000011415	433200	Exxxxx	Employee		10.23.10.25.2023	SC Student Data Conference	668.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									668.89
00668207	11/03/2023	7860527013	466069	Exxxxx	Employee		10.26.2023	Supplies for testing proctors	45.87
Check Total									45.87
00668208	11/03/2023	7744019026	466041	Exxxxx	Employee		10.31.2023	Supplies for Science Reimb.	35.94
Check Total									35.94
00668209	11/03/2023	1000025428	441020	V00189	W W GRAINGER	P2403833	9852939223	ANTIFATIGUE MAT 3FT X 5FT, 1/2	388.25
Check Total									388.25
00668210	11/03/2023	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2313084	8812976602	Wards laser pointer	52.13
Check Total									52.13
00668211	11/03/2023	1000011415	441000	V01216	WASHINGTON MUSIC CENTER INC	P2403468	SI361548	ON-STAGE STANDS DS7200B ADJUST	18.19
Check Total									18.19
00668212	11/03/2023	1000023335	433200	Exxxxx	Employee		10.02.10.31.23	Banking & Sch. Errands	219.49
Check Total									219.49
00668213	11/03/2023	7887080044	466064	V00784	BOILING SPRINGS HIGH SCHOOL	P2405418	P2405418.RBH	ROUND 1 VOLLEYBALL PLAYOFFS	135.85
Check Total									135.85
00668214	11/03/2023	7802072015	466041	V12506	LDH SPORTS AND MORE LLC	P2401948	P2401948.PHS	DriFit T-shirts	211.86
00668214	11/03/2023	7802080015	466041	V12506	LDH SPORTS AND MORE LLC	P2401949	P2401949.PHS	Charity Pink with 2 color prin	298.52
00668214	11/03/2023	7802080015	466041	V12506	LDH SPORTS AND MORE LLC	P2401949	P2401949.PHS	Black with 2 color print front	281.95
00668214	11/03/2023	7802080015	466041	V12506	LDH SPORTS AND MORE LLC	P2401949	P2401949.PHS	Cement Grey with 2 Color print	281.95
00668214	11/03/2023	7802070030	466099	V12506	LDH SPORTS AND MORE LLC	P2402168	P2402168.PMS	Gildan 8000 Grey with 2 color	162.64
00668214	11/03/2023	7887080015	466041	V12506	LDH SPORTS AND MORE LLC	P2402336	P2402336.PHS	Tahit Blue with 4 color print	518.42
00668214	11/03/2023	7887080015	466041	V12506	LDH SPORTS AND MORE LLC	P2402336	P2402336.PHS	Grey with 4 color print front	173.44
00668214	11/03/2023	7802072015	466041	V12506	LDH SPORTS AND MORE LLC	P2402901	P2402901.PHS	Pink Badger Dri-Fit Tees	813.20
00668214	11/03/2023	7860527030	466099	V12506	LDH SPORTS AND MORE LLC	P2403378	P2403378.PMS	Various Color Panther Nation S	67.41
00668214	11/03/2023	7887088030	466099	V12506	LDH SPORTS AND MORE LLC	P2404265	P2404265.PMS	Hanes 7.5 ounce gray hoodies w	674.10
00668214	11/03/2023	7887088030	466099	V12506	LDH SPORTS AND MORE LLC	P2404265	P2404265.PMS	Hanes 7.5 ounce Gray Hoodies w	211.86

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	3,695.35
00668215	11/03/2023	1000011415	433100	V01974	SC AMERICAN CHORAL DIRECTOR AS	P2405430	P2405430.PHS	ACDA HONOR CHOIR REGISTRATION	200.00	
									Check Total	200.00
00668216	11/03/2023	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		11.01.2023	Mail in SLED Background checks	25.00	
									Check Total	25.00
00668217	11/03/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.ADM.4	Speech Contract Services SY23-	675.00	
									Check Total	675.00
00668218	11/03/2023	1000025204	433200	Exxxxx	Employee		10.03.10.30.23	Banking for Finance	56.85	
									Check Total	56.85
00668219	11/03/2023	1000022403	433237	Exxxxx	Employee		10.12.2023	Commute to meeting	7.86	
									Check Total	7.86
00668220	11/03/2023	1000023202	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		10.30.2023	Yearly dues to LDOEOP	15.00	
									Check Total	15.00
00668221	11/03/2023	1000014146	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37371-1	33.48	
00668221	11/03/2023	1000017503	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	36786.1	35.96	
00668221	11/03/2023	7822027013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37327-1	33.48	
00668221	11/03/2023	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37306.1	32.24	
00668221	11/03/2023	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37262.1-37262.2	626.20	
00668221	11/03/2023	1000011444	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37304.1	29.76	
00668221	11/03/2023	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37359.1	269.08	
00668221	11/03/2023	3291025521	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		09.11-09.17.2023	37343.1-37343.2	54.56	
00668221	11/03/2023	1000011337	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37556.1	41.00	
00668221	11/03/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37675.1	79.00	
00668221	11/03/2023	7765027020	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37342.1	15.00	
00668221	11/03/2023	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37616.1-2,37397.1	99.00	
00668221	11/03/2023	7988027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37612.1	26.00	
00668221	11/03/2023	3291025521	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37525.1	17.00	
00668221	11/03/2023	1000014143	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37617.1	61.00	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668221	11/03/2023	1000011343	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37448.1	28.00
00668221	11/03/2023	7703027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37432.1-37432.3	100.00
00668221	11/03/2023	7704027016	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37097.1-37097.2	127.00
00668221	11/03/2023	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37901.1	114.00
00668221	11/03/2023	3950027103	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37576.1	65.00
00668221	11/03/2023	7834027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37631.1	43.00
00668221	11/03/2023	7730027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37559.1	86.00
00668221	11/03/2023	7748027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37483.1	12.00
00668221	11/03/2023	7765027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37138.1	13.00
00668221	11/03/2023	7733027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37380.1	7.00
00668221	11/03/2023	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37362.1	90.00
00668221	11/03/2023	7834027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37434.1	38.00
00668221	11/03/2023	7765019044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37459.1	24.00
00668221	11/03/2023	7939027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37442.1	17.00
00668221	11/03/2023	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37330.1-37330.4	811.00
00668221	11/03/2023	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37574.1	26.00
00668221	11/03/2023	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37378.1-37378.3	1,069.00
00668221	11/03/2023	1000014146	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37358-1,2 37357-1,2	43.00
00668221	11/03/2023	1000027127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37281-1	61.00
00668221	11/03/2023	2010027130	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37685.1-37685.3	357.00
00668221	11/03/2023	2010027130	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.23-10.29.2023	37689.1-37689.2	260.00
Check Total									4,843.76
00668222	11/03/2023	7863027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1132	19.00
00668222	11/03/2023	7743019035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1133	40.00
00668222	11/03/2023	7743019035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1134	20.00
00668222	11/03/2023	7866027035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1134	30.00
00668222	11/03/2023	7908027035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1135	20.00
00668222	11/03/2023	7908027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1136	28.50
00668222	11/03/2023	7745027035	466090	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1137	11.65
00668222	11/03/2023	7908027035	466069	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1138	14.25
00668222	11/03/2023	7993027035	466099	V01534	PLEASANT HILL ELEMENTARY SCHOO	P2405381	P2405381.PHE	Imprest Check #1139	758.84
Check Total									942.24
00668223	11/03/2023	7886027038	466099	V00170	UNITED WAY	P2405390	11.01.2023	United Way	10.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	10.00
00668224	11/03/2023	1000000000	249900	V00210	UNITED WAY OF THE MIDLANDS		10.30.2023.1	United Way Campaign Donation	20.00
								Check Total	20.00
00668225	11/03/2023	7900527040	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405397	11.02.2023	United Way Campaign 2023	28.00
								Check Total	28.00
00668226	11/06/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301210	AP INTERFACE 11/10/23	22,653.00
								Check Total	22,653.00
00668227	11/06/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301210	AP INTERFACE 11/10/23	22,040.96
								Check Total	22,040.96
00668228	11/06/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301210	AP INTERFACE 11/10/23	46,163.24
								Check Total	46,163.24
00668229	11/06/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301210	AP INTERFACE 11/10/23	5,958.13
								Check Total	5,958.13
00668230	11/06/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301210	AP INTERFACE 11/10/23	22,840.10
								Check Total	22,840.10
00668231	11/06/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301210	AP INTERFACE 11/10/23	6,850.21
00668231	11/06/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301210	AP INTERFACE 11/10/23	12,330.37
								Check Total	19,180.58
00668232	11/06/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301210	AP INTERFACE 11/10/23	160.00
								Check Total	160.00
00668233	11/06/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301210	AP INTERFACE 11/10/23	1,190.00
								Check Total	1,190.00
00668234	11/06/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301210	AP INTERFACE 11/10/23	2,299.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	2,299.00
00668235	11/06/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301210	AP INTERFACE 11/10/23	2,299.00
								Check Total	2,299.00
00668236	11/06/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301210	AP INTERFACE 11/10/23	1,729.33
								Check Total	1,729.33
00668237	11/06/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301210	AP INTERFACE 11/10/23	2,984.29
								Check Total	2,984.29
00668238	11/06/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301210	AP INTERFACE 11/10/23	1,384.00
								Check Total	1,384.00
00668239	11/06/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301210	AP INTERFACE 11/10/23	3.64
								Check Total	3.64
00668240	11/06/2023	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2301210	AP INTERFACE 11/10/23	144.08
								Check Total	144.08
00668241	11/06/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301210	AP INTERFACE 11/10/23	889.11
								Check Total	889.11
00668242	11/06/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301210	AP INTERFACE 11/10/23	2,509.25
								Check Total	2,509.25
00668243	11/06/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301210	AP INTERFACE 11/10/23	1,947.33
00668243	11/06/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301210	AP INTERFACE 11/10/23	611.10
								Check Total	2,558.43
00668244	11/06/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301210	AP INTERFACE 11/10/23	273.00
								Check Total	273.00
00668245	11/06/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301210	AP INTERFACE 11/10/23	11,382.27
00668245	11/06/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301210	AP INTERFACE 11/10/23	20,488.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									31,870.30
00668246	11/06/2023	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		2760/2301210	AP INTERFACE 11/10/23	316.54
Check Total									316.54
00668247	11/06/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301210	AP INTERFACE 11/10/23	98.70
Check Total									98.70
00668248	11/06/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301210	AP INTERFACE 11/10/23	80.00
Check Total									80.00
00668249	11/06/2023	1000000000	245810	V00170	UNITED WAY		2700/2301210	AP INTERFACE 11/10/23	437.87
Check Total									437.87
00668250	11/06/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301210	AP INTERFACE 11/10/23	10,127.17
00668250	11/06/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301210	AP INTERFACE 11/10/23	18,228.80
Check Total									28,355.97
00668251	11/06/2023	1000011413	433200	Exxxxx	Employee		10.23.10.25.23	'23 Student Data Conf	227.94
Check Total									227.94
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	Anthract - Dry Franchise Polo	81.32
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	Anthract - Womens Dry Franchis	40.66
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	Iron Gry-Brasilia 9.5 XL Backp	166.89
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	Black-Womens Therma All Time 1	55.64
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	Freight	33.76
00668252	11/06/2023	1000011343	441000	V13255	BSN SPORTS	P2401496	923106244	SS Coach JKT BK/TM GO LRG	65.27
00668252	11/06/2023	1000011456	441000	V13255	BSN SPORTS	P2402971	923229004	ATH HEA- 100% COTTON T-SHIRT	642.00
00668252	11/06/2023	1000011456	441000	V13255	BSN SPORTS	P2402971	923229004	BLACK- 7 INCH C2 PERFORMANCE S	909.50
00668252	11/06/2023	1000011456	441000	V13255	BSN SPORTS	P2402971	923229004	MASTER LOCK 1502 BLACK	454.75
00668252	11/06/2023	1000011456	441000	V13255	BSN SPORTS	P2402971	923229004	SHIPPING	107.88
Check Total									2,557.67
00668253	11/06/2023	1000026693	433200	Exxxxx	Employee		10.09.10.19.23	Job Responsibilities	29.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									29.45
00668254	11/06/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1413398.1	Flat fee for H-1B	5,000.00
00668254	11/06/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1413399.1	Flat Fee for H=1B	5,000.00
00668254	11/06/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1417321.1	Flat Fee for H=1B	5,000.00
Check Total									15,000.00
00668255	11/06/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Fall Conf	119.14
Check Total									119.14
00668256	11/06/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2403261	LEX-23-1101	Spanish Interpreter for one Pr	130.00
Check Total									130.00
00668257	11/06/2023	3290011521	434500	V00934	CEV MULTIMEDIA LTD	P2402755	INV-04182	TURNKEY PACKAGE/ 1 SUBJECT/ 2	3,937.50
00668257	11/06/2023	3290011521	434500	V00934	CEV MULTIMEDIA LTD	P2402755	INV-04182	CERTIFICATION VOUCHER	7,500.00
Check Total									11,437.50
00668258	11/06/2023	7887027034	466034	V13578	CURRY, YEWSTON JERRYD		FB.PHM.10.24.23	FB PHM vs BLMS	70.00
Check Total									70.00
00668259	11/06/2023	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2404712	14953804	TORK CENTER PULL PAPER TOWEL	111.33
Check Total									111.33
00668260	11/06/2023	7869027034	466069	Exxxxx	Employee		10.26.23	Food for counseling advisory	125.17
Check Total									125.17
00668261	11/06/2023	1000022211	444500	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2404628	1525332	Follett 6300 Cordless Scanner	418.60
00668261	11/06/2023	1000022211	444500	V12185	FOLLETT SCHOOL SOLUTIONS INC	P2404628	1525332	Shipping	4.11
Check Total									422.71
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404821	1197645-0	Post-itreg Message Flag Value	24.09
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404821	1197645-0	Post-itreg Flag Value Pack	27.48
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Pilot G2 Retractable Gel Ink R	18.93
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	PRES-a-ply Labels	10.12
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Smead 13 Tab Cut Letter Recycl	217.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Quality Park 6 x 9 Clasp Envel	31.78
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Business Source Letter Recycle	12.52
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Business Source Letter Recycle	70.90
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Pendaflex 13 Tab Cut Letter Re	100.79
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Business Source Fold-back Bind	2.05
00668262	11/06/2023	1000011329	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404825	1197659-0	Elmer's All-Purpose Glue Stick	27.89
Check Total									544.51
00668263	11/06/2023	1000026693	433200	Exxxxx	Employee		10.25.10.27.23	SC Ed.Tech Conference	392.58
Check Total									392.58
00668264	11/06/2023	7887027034	466034	V12764	HAMPTON, GEORGE		FB.PHM.10.24.23	FB PHM vs BLMS	70.00
Check Total									70.00
00668265	11/06/2023	1000026693	433200	Exxxxx	Employee		09.01.10.31.23	Network install and meetings	178.82
Check Total									178.82
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	CARLISLE SCRUB PAD BLUE	31.67
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	NYLON BRUSH 7"	43.89
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	CARLISLE WET FLOOR SIGN	121.09
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	CARLISLE SPONGE	39.40
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	SPARTAN DAMP MOP FLOOR SHINE	297.20
00668266	11/06/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351	SC JOHNSON DEB FOAM SOAP	1,205.06
00668266	11/06/2023	1000025422	441020	V12096	HYMAN PAPER CO INC	P2405052	420354	CARLISLE MEASURING CUP	47.08
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	CARLISLE BOWL MOP	11.59
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	CARLISLE LOBBY DUST PAN	126.96
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	CARLISLE POLYWOOL DUSTER	59.06
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	CARLISLE WET FLOOR SIGN	242.19
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	CARLISLE MEASURING CUP	94.13
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	SPARTAN DAMP MOP FLOOR SHINE	37.15
00668266	11/06/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357	SPARTAN SUNSWEPT	74.03
Check Total									2,430.50
00668267	11/06/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3450	MacBook Air 2015 Battery	989.89
00668267	11/06/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3450	MacBook Air 2015 Palmrest Asse	139.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,129.87
00668268	11/06/2023	7738027011	466041	V16829	JADUKE BACKDROPS	P2402559	08152023	Backdrop rental: D244	450.00
00668268	11/06/2023	7738027011	466041	V16829	JADUKE BACKDROPS	P2402559	08152023	Freight	115.00
Check Total									565.00
00668269	11/06/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405191	464614103123	Light Table Manipulative Cente	120.97
00668269	11/06/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405191	464614103123	Light Table Math Trays Complet	40.65
00668269	11/06/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405191	464614103123	Crystal Climbers	40.65
00668269	11/06/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405191	464614103123	See Inside Magnetic Blocks	91.47
00668269	11/06/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405191	464614103123	Magnetic Pattern Block Builder	53.86
Check Total									347.60
00668270	11/06/2023	1000021307	441000	V11654	LEXINGTON HEALTH INC	P2403380	195403	HEPATITIS B VACCINATION	324.00
Check Total									324.00
00668271	11/06/2023	7887081544	466064	V11938	MID CAROLINA CLUB	P2405485	166	5A STATE W GOLF TOURNAMENT RAT	3,080.00
00668271	11/06/2023	7887081544	466069	V11938	MID CAROLINA CLUB	P2405485	166	OUTSIDE TOURNAMENT FOOD	1,400.00
Check Total									4,480.00
00668272	11/06/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Conf	118.75
Check Total									118.75
00668273	11/06/2023	1000026693	433200	Exxxxx	Employee		08.29.10.12.23	Mtg w school admin & SDS	153.27
00668273	11/06/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	EdTech	465.51
Check Total									618.78
00668274	11/06/2023	1000026693	433200	Exxxxx	Employee		09.05.10.31.23	Tech.& Innovation Duties	123.80
Check Total									123.80
00668275	11/06/2023	1000026693	433200	Exxxxx	Employee		10.10.10.30.23	Diff. jobs performed @ schools	32.75
Check Total									32.75
00668276	11/06/2023	1000011403	433237	Exxxxx	Employee		10.01.10.31.23	Work related travel	152.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									152.48
00668277	11/06/2023	1000025428	447000	V00082	PALMETTO PROPANE		1014099	Propane	744.57
Check Total									744.57
00668278	11/06/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8516	NPDES Inspections - New White	475.00
00668278	11/06/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8517	NPDES Inspections - Transporta	475.00
Check Total									950.00
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN337399	Screen print logo	111.29
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN337399	Sports bra in hot pink	200.30
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN337399	Fierce hotpant in hot pink	353.31
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN337399	shipping	42.90
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN341666	Athletic flex hot pant	325.49
00668279	11/06/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2401607	SIN354331	shipping	20.28
Check Total									1,053.57
00668280	11/06/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Fall Conf	118.75
Check Total									118.75
00668281	11/06/2023	1000026693	433200	Exxxxx	Employee		09.25.10.30.23	OC/IT In District travel	253.49
Check Total									253.49
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132681094	Saz washable wataercolors, set	34.77
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132681094	Precut decorative foil (copper	92.42
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Extra white sulphite drawing p	113.10
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Extra white sulphite drawinf p	144.58
00668282	11/06/2023	1000011345	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Galvanized soft annealed stove	44.48
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Crayola air dry clay 25 lbs	85.67
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Sakura cray-pas expressionist	64.49
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Hygloss tissue squares assorte	23.61
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Utility cups and lids- 1.52 oz	13.55
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Utiliyu cups and lids, 2 oz CU	15.84
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Crayola colored drawing chalk,	5.24
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	True flow water soluble block	19.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	True flow water soluble block p	19.46
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	True flow water soluble printi	19.46
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Crayola washable marker classp	84.36
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Crayola watercolor pencil set,	66.06
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Crayola colored pencil classpa	88.04
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street stylus stick	2.91
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Versatemp heavy-bodied metalli	15.29
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Versatemp heavy-bodied pearls,	41.72
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Inovart presto foam printing p	26.70
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Versatemp heavy-bodied 6 gallo	127.27
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Versatemp heavybodied assortme	37.55
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Handy Art, paint dauber refill	14.46
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street feathers, br	22.93
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Paint scrapers, assorted, 3 x	50.03
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Red heart economy yarn, BLACK	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Red heart economy yarn, YELLOW	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Elmer's no run school glue, 12	17.52
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Bright pony beads, 1000	11.26
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Newsprint 9 x 12: ream of 500	19.72
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Red heart economy yarn, ROYAL	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Red heart economy yard, RED	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street, round wiggl	25.84
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Smart school modeling clay, BL	30.24
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Smart school modeling clay, YE	30.24
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Modeling clay, GREEN 1 lb each	130.48
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Colonial Needle plastic weavin	14.98
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Pacon natural cotton warp and	27.81
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street wiggle eye s	17.52
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street chenille ste	15.23
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Bright hues Pom Poms	20.28
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Light BLUE red heart economy y	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Light PINK, red heart economy	13.34
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	WHITE -red heart economy yarn	6.67
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Hunter GREEN, red heart econom	13.34

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Creativity street pattern roll	40.25
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	BLACK India ink, quart	16.40
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Sharpie fine permanent markers	83.45
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Roylco rangoli mega stencils,	50.27
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Folia Origami school packs, 8	22.60
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Flat trip stubby bruSh set, 7	30.03
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Jack Richeson student modeling	29.55
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Fabriano studio watercolor pap	55.63
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Extra WHITE sulphite drawing p	96.39
00668282	11/06/2023	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2400573	208132741309	Sax washable watercolors, set	34.76
00668282	11/06/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2402420	208133187866	School Smart Letter Size Clipb	324.85
00668282	11/06/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403798	208133289540	School Smart Dry Erase Student	3,042.38
00668282	11/06/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403798	208133329033	KleenSlate Dry Erase Marker wi	2,243.95
00668282	11/06/2023	3710012916	441000	V16452	SCHOOL SPECIALTY LLC	P2404663	208133370828	Storex 4 gallon storage bins w	454.16
Check Total									8,259.29
00668283	11/06/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	Ed Tech Conference	172.50
Check Total									172.50
00668284	11/06/2023	7887027034	466034	V16392	STUKES, DARROL A		FB.PHM.10.24.23	Athletic Official	70.00
Check Total									70.00
00668285	11/06/2023	7934027027	466041	Exxxxx	Employee		10.31.2023	Trunk or Treat Supplies	65.83
Check Total									65.83
00668286	11/06/2023	7934027044	466041	V13240	VEX ROBOTICS INC	P2404582	696719	V5 Robot Brain	1,493.72
00668286	11/06/2023	7934027044	466041	V13240	VEX ROBOTICS INC	P2404582	696719	Shipping	39.27
Check Total									1,532.99
00668287	11/06/2023	7887027034	466034	V17533	WOOD, KEVIN WILLIAM		FB.PHM.10.24.23	Athletic Official	70.00
Check Total									70.00
00668288	11/06/2023	7802088026	466099	V17618	HELP U PRINT LLC	P2405444	P2405444.WKM	48" x 48" championship banner	96.30
Check Total									96.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668289	11/06/2023	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	RBE.03379	2,374.69
00668289	11/06/2023	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	SGE.06526	1,894.78
00668289	11/06/2023	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	LME.09923	860.58
00668289	11/06/2023	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PHE.14451	1,006.26
00668289	11/06/2023	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PHM.14452	654.20
00668289	11/06/2023	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	CSM.18146	2,456.05
00668289	11/06/2023	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	CSE.18147	2,555.99
00668289	11/06/2023	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	NPE.20630	924.71
00668289	11/06/2023	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	MAI.20953	126.76
00668289	11/06/2023	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	LHS.20954	2,657.30
00668289	11/06/2023	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	WKH.20955	7,363.68
00668289	11/06/2023	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PES.24304	2,980.31
00668289	11/06/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PMS.24587	354.16
00668289	11/06/2023	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	FPE.24595	920.83
00668289	11/06/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PMS.24632	161.52
00668289	11/06/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PMS.24633	28.10
00668289	11/06/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PHS.24634	28.10
00668289	11/06/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PHS.24678	4,300.87
00668289	11/06/2023	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	RCE.26842	220.00
00668289	11/06/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PHS.31041	28.10
00668289	11/06/2023	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	DES.34615	2,293.55
00668289	11/06/2023	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	BMS.45018	747.15
00668289	11/06/2023	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.10/23	PMS.51488	1,806.95
								Check Total	36,744.64
00668290	11/06/2023	7802072015	466041	V12506	LDH SPORTS AND MORE LLC	P2404691	P2404691.PHS	Pink Shirts Pink Out Night	1,348.20
								Check Total	1,348.20
00668291	11/06/2023	7896027020	466064	V17600	SC FARMER AND AGRIBUSINESS ASS	P2405459	P2405459.LMS	Registration 2024 Farmer and	250.00
								Check Total	250.00
00668292	11/06/2023	7802088026	466099	V01328	SCHOOL DISTRICT OF NEWBERRY CO	P2405448	P2405448.WKM	Split Gate from WKMS vs Newber	857.00
								Check Total	857.00
00668293	11/06/2023	7860527029	466041	Exxxxx	Employee		11.01.23	Coffee maker reimb	148.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									148.73
00668294	11/06/2023	7886027026	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405441	11.02.23	United Way donations from WKMS	100.00
Check Total									100.00
00668295	11/07/2023	1000011322	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405267	ID108361	HP 30X (CF230X) Black Toner Ca	83.83
Check Total									83.83
00668296	11/07/2023	1000011326	441000	V13692	ACCO BRANDS USA LLC	P2403202	4727691148	GBC EZ Load Gray end cap lamin	579.08
Check Total									579.08
00668297	11/07/2023	1000025411	441020	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2405261	S188809512	GENERAL GRABBER TIRE HTS 60	839.31
00668297	11/07/2023	1000025411	441020	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2405261	S188809512	DISPOSAL FEE	8.00
Check Total									847.31
00668298	11/07/2023	7887071027	466041	V18059	BADGER GRAPHICS LLC	P2404427	0130	enclosed trailer wrap for Spor	3,200.00
Check Total									3,200.00
00668299	11/07/2023	2042112694	433200	Exxxxx	Employee		10.05.10.27.23	Deliver AT Svcs. to students	39.30
Check Total									39.30
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	ART1ST MXD MDIA SHTS 18X24 500	451.94
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DB ECONO CANVS PANEL 8INX10IN	94.10
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	SHARPIE FINE PT MRKR PORTRAIT	121.83
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	RUBBING PLATES KALEIDOSCOPE	25.59
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	RUBBING PLATES OPT ART	25.59
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	XCTO XLR ELCT SHRPNR BLACK	65.18
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	GLUE STICKS MINI 4IN REG 5LB	38.22
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DB ECONO CANVS PANEL 9INX12IN	73.67
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DB STUDIO CANVAS PAD 9X12 10 S	92.36
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DB ECONO CANVS PANEL 11INX14IN	95.04
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	BLICK PL BULK CANVAS BLICK BUL	178.75
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	ECONOMY PORTFOLIO BLICK 26X31	33.01
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DB MESH ZIPPER BAG BLK ZIP TRI	234.76
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	PRANG MARKERS WASH CLSPK 200CT	85.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	PRANG CRAYONS ASST 24 CT SET	84.57
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	PRISMACOLOR CLR PNCL 150/CT SE	180.27
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	LYRA GRAPHITE CRAYON 24 CT SET	33.66
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	LYRA GRAPHITE CRAYON WATER SOL	33.66
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	DESIGN EBONY PENCIL BLACK 12 C	50.57
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	BLICK CEDAR PENCIL NO 2 YELLOW	45.37
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	PRISMCLR KNEAD ERASR MULTI-PAC	55.43
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	FACTIS BLACK ERASER BLK ERASER	18.83
00668300	11/07/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1178777	CRESCENT ILL BD 100 WHT 15X20	176.55
Check Total									2,294.60
00668301	11/07/2023	2042112694	433200	Exxxxx	Employee		10.05.10.30.23	Deliver AT Svcs./Equip.	39.30
Check Total									39.30
00668302	11/07/2023	7738019020	466041	Exxxxx	Employee		08.01.2023	Supplies Reimbursement	28.09
Check Total									28.09
00668303	11/07/2023	1000025442	441020	V16936	CALICO PACKAGING LLC	P2404942	INVM00009890	38X58 LARGE CAN LINER	681.59
Check Total									681.59
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	LG 75UR640S9UD 75 in	1,214.45
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	Tripp Lite TLP606B Protect IT	15.90
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	Crimson A70F ARTICULATING MOUN	158.36
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	One Year Limited Installation	0.00
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	LG TSLD-EWF0-2	0.00
00668304	11/07/2023	1000026637	444510	V01145	CAMCOR INC.	P2402211	2554664	Installation	525.00
Check Total									1,913.71
00668305	11/07/2023	1000011403	433237	Exxxxx	Employee		10.02.10.31.23	Career Spec. Lessons	212.88
00668305	11/07/2023	3950022403	433200	Exxxxx	Employee		10.25.2023	SCCDA Conference	118.75
Check Total									331.63
00668306	11/07/2023	7887077044	466041	V12165	CAROLINA SPORTS INC	P2403945	092023RBHS	MEDIUM SENIOR BANNER	95.00
00668306	11/07/2023	7887077044	466041	V12165	CAROLINA SPORTS INC	P2403945	092023RBHS	SHIPPING - MOMOLA	27.50
00668306	11/07/2023	7887077044	466041	V12165	CAROLINA SPORTS INC	P2403945	092023RBHS	8% TAX - MXC MOMOLA BANNER	6.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									129.15
00668307	11/07/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2404455	LEX-23-1106	Vietnamese Interpreter for zoo	130.00
Check Total									130.00
00668308	11/07/2023	7841827044	466099	V01601	CHECKER YELLOW CAB CO INC	P2404996	21300	Transportation 10/24/23 - 10/3	170.00
Check Total									170.00
00668309	11/07/2023	1000011242	441000	V12309	CHINASPROUT INC	P2403338	2023-660	BIG APPLE CHINESE READERS LEVE	119.95
00668309	11/07/2023	1000011242	441000	V12309	CHINASPROUT INC	P2403338	2023-660	BIG APPLE CHINESE READERS LEVE	119.95
00668309	11/07/2023	1000011242	441000	V12309	CHINASPROUT INC	P2403338	2023-660	LET'S READ GRADED READER	79.95
00668309	11/07/2023	1000011242	441000	V12309	CHINASPROUT INC	P2403338	2023-660	LET'S READ GRADED READER	79.95
00668309	11/07/2023	1000011242	441000	V12309	CHINASPROUT INC	P2403338	2023-660	LET'S READ GRADED READER	79.95
00668309	11/07/2023	1000011142	441030	V12309	CHINASPROUT INC	P2403338	2023-660	SHIPPING	6.30
00668309	11/07/2023	1000011242	441030	V12309	CHINASPROUT INC	P2403338	2023-660	SHIPPING	20.25
Check Total									506.30
00668310	11/07/2023	8225022403	433200	V15648	CLEMSON UNIVERSITY	P2402342	W0723394513	Reading Recovery 2023 Virtual	150.00
Check Total									150.00
00668311	11/07/2023	3290011521	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Vision Conference	1,773.01
Check Total									1,773.01
00668312	11/07/2023	1000011145	441030	V12213	DISCOUNT SCHOOL SUPPLY	P2402344	P4249470101	Math PreK Spanish Books 8 titl	22.49
00668312	11/07/2023	1000011145	441030	V12213	DISCOUNT SCHOOL SUPPLY	P2402344	P4249470101	Science PreK Spanish Books - 1	616.90
Check Total									639.39
00668313	11/07/2023	1000023313	433200	Exxxxx	Employee		09.08.11.02.23	Various School Events Commutes	269.98
Check Total									269.98
00668314	11/07/2023	2010011247	441000	V00817	EAI (ERIC ARMIN INC)	P2405300	INV1315391	Transparent Blank Spinners - S	13.96
00668314	11/07/2023	2010011247	441000	V00817	EAI (ERIC ARMIN INC)	P2405300	INV1315391	Unifix?? Cubes - Set of 500	66.99
00668314	11/07/2023	2010011247	441000	V00817	EAI (ERIC ARMIN INC)	P2405300	INV1315391	10-Sided Dice 0-9: Set of 25	27.80
00668314	11/07/2023	2010011247	441000	V00817	EAI (ERIC ARMIN INC)	P2405300	INV1315391	Two-Color Counters: Red/Yellow	25.95
00668314	11/07/2023	2010011247	441000	V00817	EAI (ERIC ARMIN INC)	P2405300	INV1315391	Transparent Counters: 3/4" - S	27.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									162.60
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-711	Speech Contract Services SY23-	2,700.00
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-711	Speech Contract Services SY23-	2,240.00
00668315	11/07/2023	1000021494	431300	V10609	ELEVATION HEALTHCARE	P2400781	29072-711	Psych Contract Services SY23-2	2,760.00
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-712	Speech Contract Services SY23-	2,412.00
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-712	Speech Contract Services SY23-	1,962.88
00668315	11/07/2023	1000021494	431300	V10609	ELEVATION HEALTHCARE	P2400781	29072-712	Psych Contract Services SY23-2	2,760.00
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-713	Speech Contract Services SY23-	2,700.00
00668315	11/07/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-713	Speech Contract Services SY23-	2,400.00
00668315	11/07/2023	1000021494	431300	V10609	ELEVATION HEALTHCARE	P2400781	29072-713	Psych Contract Services SY23-2	2,760.00
Check Total									22,694.88
00668316	11/07/2023	1000011427	433200	Exxxxx	Employee		10.04.10.31.23	Health Science Clinicals	193.23
Check Total									193.23
00668317	11/07/2023	3260011320	441000	V12464	FISHER SCIENTIFIC COMPANY LLC	P2403995	6604874	United Scientific Supplies Fle	148.30
Check Total									148.30
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Beowulf: the graphic novel	43.96
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Frankenstein: the graphic nove	47.49
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	The Great Gatsby, F. Schott Fi	5.95
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Macbeth	9.67
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Macbeth: the graphic novel: qu	70.36
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Night	20.80
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	The night diary	185.22
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Romeo & Juliet: the graphic no	22.25
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	El senor de las moscas	47.98
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	To kill a mockingbird: a graph	88.08
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	Wave	176.20
00668318	11/07/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524	William Shakespeare's Julius C	48.00
Check Total									765.96
00668319	11/07/2023	1000014594	433200	Exxxxx	Employee		10.02.10.31.23	Homebound Services	211.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									211.37
00668320	11/07/2023	7735027026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405497	122	Choir shirts	53.50
00668320	11/07/2023	7735027026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405497	122	choir shirt	13.38
Check Total									66.88
00668321	11/07/2023	2042116194	433200	Exxxxx	Employee		10.02.10.30.23	Student Support	109.39
Check Total									109.39
00668322	11/07/2023	2010011225	441000	V12508	HEINEMANN	P2404448	9335214	Fountas/Benchmark 1 Grade K-2	1,980.00
00668322	11/07/2023	2010011225	441000	V12508	HEINEMANN	P2404448	9335214	Fountas/Benchmark 2 Grade 3-8	990.00
00668322	11/07/2023	2010011225	441000	V12508	HEINEMANN	P2404448	9335214	Shipping	341.55
Check Total									3,311.55
00668323	11/07/2023	7802072013	466034	V18013	HENDERSON, STEPHON		VFB.GI.11.03.23	Athletic Official	86.50
Check Total									86.50
00668324	11/07/2023	1000021230	433200	Exxxxx	Employee		10.06.10.12.23	Counseling Dir. Meeting	26.20
Check Total									26.20
00668325	11/07/2023	6000025611	446000	V12469	HERSHEYS ICE CREAM		INVE0019738248	011-Lexington HS #LEXAUGLEX062	645.36
00668325	11/07/2023	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0019738251	041-Rocky Creek ES #ROCCALLEX0	487.08
00668325	11/07/2023	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0019738253	020-Lakeside MS #LEXLAKELEX062	767.64
00668325	11/07/2023	6000025647	446000	V12469	HERSHEYS ICE CREAM		INVE0019738260	047-Centerville ES #CENAUGGIL0	333.12
00668325	11/07/2023	6000025615	446000	V12469	HERSHEYS ICE CREAM		INVE0019738264	015-Pelion HS #PELLYDPEL0620	192.72
00668325	11/07/2023	6000025634	446000	V12469	HERSHEYS ICE CREAM		INVE0019738265	034-Pleasant Hill MS #PLERAWLE	550.56
00668325	11/07/2023	6000025643	446000	V12469	HERSHEYS ICE CREAM		INVE0019738270	043-Meadow Glen MS #MEAGINLEX1	243.12
00668325	11/07/2023	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0019738272	031-Lake Murray ES #LAKWISLEX0	338.64
00668325	11/07/2023	6000025614	446000	V12469	HERSHEYS ICE CREAM		INVE0019738276	014-Gilbert ES #GILMAIGIL1620	568.32
00668325	11/07/2023	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0019738283	024-Red Bank ES #REDCOMLEX0620	157.44
00668325	11/07/2023	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0019738293	046-Beechwood MS #BEEHWYLEX062	433.68
00668325	11/07/2023	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0019738299	035-Pleasant Hill ES #PLERAWLE	196.92
00668325	11/07/2023	6000025629	446000	V12469	HERSHEYS ICE CREAM		INVE0019738301	029-Gilbert MS #GILRIKIL0620	232.92
Check Total									5,147.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668326	11/07/2023	1000025427	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	WKHS - Flush Valve Vacuum Brea	762.16
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - A6 Coupling Nut	72.65
00668326	11/07/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	GMS - NB-32-A Sloan Handle Ass	260.55
00668326	11/07/2023	1000025447	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	CES - Sloan ADJ-TLPC O-Ring	187.25
00668326	11/07/2023	1000025415	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHS - A-38-A Sloan RebuildKit	196.13
00668326	11/07/2023	1000025411	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	LHS - Zurn Handle Kit B-50-A	70.86
00668326	11/07/2023	1000025424	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	RBES - Ceramic Cartridge Short	329.13
00668326	11/07/2023	1000025444	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	RBHS - Heavy Duty Wax Bowl Rin	75.44
00668326	11/07/2023	1000025414	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	GES - Sloan Repair Kit 1.6 Clo	212.50
00668326	11/07/2023	1000025421	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	LTC - DHW Recirculating Pump 3	921.43
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - Spindle Hot T&S Brass	116.31
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - Spindle Cold T&S Brass	116.31
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - T&S Cold Insert W/Integ	116.31
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - T/S Seat Washer	168.53
00668326	11/07/2023	1000025437	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	CSMS - REG Female Aerator 2.2	90.84
00668326	11/07/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	GMS - Slip Joint Washer 1-1/2	8.90
00668326	11/07/2023	1000025438	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	CSES - Toilet & Urinal Spud 1-	210.04
00668326	11/07/2023	1000025416	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PES - Zurn Plastic Inside Cove	53.48
00668326	11/07/2023	1000025413	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	GHS - Symmons Institutional Sh	364.22
00668326	11/07/2023	1000025444	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	RBHS - Fit-All Wax Bowl Ring	30.82
00668326	11/07/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772408506	PHES - T&S Insert W/Integral S	116.31
Check Total									4,480.17
00668327	11/07/2023	1000025442	441020	V12096	HYMAN PAPER CO INC	P2404926	420097	CARLISLE WET FLOOR SIGN	145.51
00668327	11/07/2023	1000025442	441020	V12096	HYMAN PAPER CO INC	P2404926	420097	CARLISLE DUSTER 52 -81"	223.22
00668327	11/07/2023	1000025442	441020	V12096	HYMAN PAPER CO INC	P2404926	420097	SPARTAN DAMP MOP FLOOR SHINE	185.75
00668327	11/07/2023	1000025424	441020	V12096	HYMAN PAPER CO INC	P2405062	420353	CARLISLE NYLON BRUSH 7"	26.32
Check Total									580.80
00668328	11/07/2023	7802072013	466034	V16876	JAY, HARVEY		VFB.GI.11.03.23	Athletic Official	141.80
Check Total									141.80
00668329	11/07/2023	2042122394	433200	Exxxxx	Employee		10.04.10.05.23	State Prof. Dev.	50.17
Check Total									50.17

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365800221	Santa The Barbarian Randall St	55.00
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365800221	Christmas with the Nutcracker	65.00
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365800221	Christmastide Tyler Arcari Str	45.00
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365800221	Waltz of the Carols Sean O'Lou	45.00
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365800221	Snowfall at Dusk Aaron Fryklun	50.74
00668330	11/07/2023	7748019030	466041	V00102	JW PEPPER AND SON INC	P2404908	365800221	Snowfall at Dusk Aaron Fryklun	4.26
00668330	11/07/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365802102	WELCOME DECEMBER SCHRAM, R Two	2.50
Check Total									267.50
00668331	11/07/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2401392	0006741394	carolina birch double sided st	594.96
Check Total									594.96
00668332	11/07/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	857864	PRVD THE FOLLOWING TYPES OF AS	41,528.69
00668332	11/07/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	857864	PRVD THE FOLLOWING TYPES OF AS	41,528.68
00668332	11/07/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	857864	PRVD THE FOLLOWING TYPES OF AS	41,528.68
Check Total									124,586.05
00668333	11/07/2023	7802072013	466034	V02872	KEMFORT, JAMES		VFB.GI.11.03.23	Athletic Official	127.50
Check Total									127.50
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2404215	2353-4900	Translation: English to Portug	757.12
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402994	2363-4831	Translations from English to P	237.76
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	*Minimum Fee*	50.00
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	452.52
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	603.36
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	*Minimum Fee	50.00
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	452.52
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	277.12
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	277.20
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	551.04
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403847	2363-4887	Translation of the 23/24 Stand	603.36
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403858	2363-4888	Translation of student BIP doc	203.76
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403858	2363-4888	Translation of student PWN int	73.44
00668334	11/07/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2403858	2363-4888	*Minimum Fee	50.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									4,639.20
00668335	11/07/2023	2042121594	433200	Exxxxx	Employee		10.24.10.31.23	Inner school day travel	26.53
Check Total									26.53
00668336	11/07/2023	2042121294	433200	Exxxxx	Employee		10.04.10.30.23	In District Travel	126.74
Check Total									126.74
00668337	11/07/2023	1000011342	432300	V12924	LORICK, STAN	P2404966	P2404966.MGE	Piano-Tune Up needed	140.00
00668337	11/07/2023	7863027042	466041	V12924	LORICK, STAN	P2404966	P2404966.MGE	Piano Repair needed to action	178.08
00668337	11/07/2023	1000011342	432300	V12924	LORICK, STAN	P2404966	P2404966.MGE	Piano Repair needed to action	46.92
Check Total									365.00
00668338	11/07/2023	1000022403	433237	Exxxxx	Employee		10.03.10.30.23	Job Responsibilities	100.22
Check Total									100.22
00668339	11/07/2023	2042122394	433200	Exxxxx	Employee		10.02.10.31.23	Visits/mtgs/instr support	260.36
00668339	11/07/2023	2042122394	433200	Exxxxx	Employee		10.30.2023	Elem. Sch. visits/mtngs.	58.95
Check Total									319.31
00668342	11/07/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114214820	040-New Providence ES #30128	209.10
00668342	11/07/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114239319	040-New Providence ES #30128	224.55
00668342	11/07/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114251815	015-Pelion HS #30132	269.70
00668342	11/07/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114251816	023-Saxe Gotha ES #30139	300.20
00668342	11/07/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114251822	045-Deerfield ES #30115	387.07
00668342	11/07/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114251823	047-Centerville ES #30112	359.60
00668342	11/07/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114251824	014-Gilbert ES #30117	419.80
00668342	11/07/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114251825	029-Gilbert MS #30119	180.20
00668342	11/07/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114264314	043-Meadow Glen MS #30126	104.95
00668342	11/07/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114264315	044-River Bluff HS #30138	290.91
00668342	11/07/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114264317	020-Lakeside MS #30121	135.05
00668342	11/07/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114264319	012-Lexington ES #30122	194.45
00668342	11/07/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114264320	040-New Providence ES #30128	286.30
00668342	11/07/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114264321	031-Lake Murray ES #30120	314.85
00668342	11/07/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114264322	046-Beechwood MS #30111	209.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668342	11/07/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114264323	041-Rocky Creek ES #30137	284.75
00668342	11/07/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114264324	035-Pleasant Hill ES #30134	254.65
00668342	11/07/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114264325	034-Pleasant Hill MS #30135	164.75
00668342	11/07/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114264326	011-Lexington HS #30123	275.06
00668342	11/07/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114276614	024-Red Bank ES #30136	150.50
00668342	11/07/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114276615	023-Saxe Gotha ES #30139	433.65
00668342	11/07/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114276618	016-Pelion ES #30131	328.70
00668342	11/07/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114276620	029-Gilbert MS #30119	209.90
00668342	11/07/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114276621	014-Gilbert ES #30117	359.60
00668342	11/07/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114276622	047-Centerville ES #30112	210.70
00668342	11/07/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114276623	012-Lexington ES #30122	284.35
00668342	11/07/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114288912	039-Forts Pond ES #30116	253.85
00668342	11/07/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114288913	016-Pelion ES #30131	419.80
00668342	11/07/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114288915	015-Pelion HS #30132	135.05
00668342	11/07/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114288916	023-Saxe Gotha ES #30139	238.40
00668342	11/07/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114288919	024-Red Bank ES #30136	239.20
00668342	11/07/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114288922	045-Deerfield ES #30115	375.05
00668342	11/07/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114288923	047-Centerville ES #30112	359.60
00668342	11/07/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114288924	014-Gilbert ES #30117	359.60
00668342	11/07/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114301012	022-Oak Grove ES #30130	254.65
00668342	11/07/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114301014	043-Meadow Glen MS #30126	104.95
00668342	11/07/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114301015	044-River Bluff HS #30138	300.20
00668342	11/07/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114301016	028-Midway ES #30127	164.35
00668342	11/07/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114301017	020-Lakeside MS #30121	150.10
00668342	11/07/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114301018	012-Lexington ES #30122	255.05
00668342	11/07/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114301019	040-New Providence ES #30128	179.40
00668342	11/07/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114301020	031-Lake Murray ES #30120	194.85
00668342	11/07/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114301021	046-Beechwood MS #30111	164.75
00668342	11/07/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114301022	041-Rocky Creek ES #30137	269.70
00668342	11/07/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114301023	011-Lexington HS #30123	150.10
00668342	11/07/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114301024	035-Pleasant Hill ES #30134	254.65
00668342	11/07/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114301025	034-Pleasant Hill MS #30135	104.95
00668342	11/07/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114313412	039-Forts Pond ES #30116	300.20
00668342	11/07/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114313413	016-Pelion ES #30131	449.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668342	11/07/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114313414	030-Pelion MS #30133	209.90
00668342	11/07/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114313417	026-White Knoll MS #30143	240.00
00668342	11/07/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114313419	024-Red Bank ES #30136	269.30
00668342	11/07/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114313420	037-Carolina Springs MS #30114	209.10
00668342	11/07/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114313421	038-Carolina Springs ES #30113	209.90
00668342	11/07/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114313426	013-Gilbert HS #30118	240.00
00668342	11/07/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114325912	022-Oak Grove ES #30130	178.48
00668342	11/07/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114325915	044-River Bluff HS #30138	314.85
00668342	11/07/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114325918	054-North Lake CLC #30175	89.90
00668342	11/07/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114325919	054-North Lake CLC #30175	30.10
00668342	11/07/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114338216	038-Carolina Springs ES #30113	288.20
00668342	11/07/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114338217	039-Forts Pond ES #30116	244.65
00668342	11/07/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114338224	013-Gilbert HS #30118	230.80
00668342	11/07/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114350512	039-Forts Pond ES #30116	86.50
00668342	11/07/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114350514	030-Pelion MS #30133	201.90
00668342	11/07/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114350517	026-White Knoll MS #30143	187.65
00668342	11/07/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114350520	037-Carolina Springs MS #30114	273.75
00668342	11/07/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114362615	044-River Bluff HS #30138	302.85
Check Total									16,328.62
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Conductor, Beginner Habits Boo	48.00
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Flute, Beginner Habits Book	17.52
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Clarinet, Beginner Habits Book	35.04
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Alto Sax, Beginner Habits Book	70.08
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Trumpet, Beginner Habits Books	70.08
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Trombone, Beginner Habits Book	87.60
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Euphonium, Beginner Habits Boo	26.28
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	French Horn, Beginner Habits B	17.52
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Tuba Beginner Habits Book	43.80
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Percussion, Beginner Habits Bo	114.88
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Conductor, MS Habits Book	23.96
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Flute, MS Book	55.72
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Clarinet, MS Habits Book	31.84
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Bass Clarinet, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Bassoon, MS Habits Book	15.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Alto Sax, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Tenor Sax, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Bari Sax, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Trumpet, MS Habits Book	31.84
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	French Horn, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Trombone, MS Habits Book	7.96
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Euphonium, MS Habits Book	7.96
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Tuba, MS Habits Book	15.92
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Percussion, MS Habits Book	23.88
00668343	11/07/2023	1000014130	441000	V11389	MUSICAL INNOVATIONS	P2404136	603675	Mallets, MS Habits Book	39.80
Check Total									865.20
00668344	11/07/2023	7887081013	466069	Exxxxx	Employee		11.02.2023	Girls Shootout item reimb.	115.61
Check Total									115.61
00668345	11/07/2023	7802072013	466034	V02549	O'KEEFE, DENNIS		VFB.GI.11.03.23	Athletic Official	131.90
Check Total									131.90
00668346	11/07/2023	1000023330	433200	Exxxxx	Employee		10.23.10.25.23	Student Data Spec. Conference	172.50
Check Total									172.50
00668347	11/07/2023	2042116194	433200	Exxxxx	Employee		10.03.10.31.23	ABT Services	196.17
Check Total									196.17
00668348	11/07/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96753058	Spenco 2nd skin dressing dispe	67.73
00668348	11/07/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96758941	Thermal rescue blanket	3.92
00668348	11/07/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96763943	Laerdal stifneck select collar	23.26
00668348	11/07/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96796458	Rock tape 2"x105' black	74.89
00668348	11/07/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96870018	Oakworks BOSS portable treatme	827.56
Check Total									997.36
00668349	11/07/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Student Support	208.62
Check Total									208.62
00668350	11/07/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403642	I259445	Phonics Toolkit	4,718.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668350	11/07/2023	1000012903	434534	V15036	PIONEER VALLEY BOOKS	P2404543	I259581	Book Builder Online Subscripti	935.00
00668350	11/07/2023	2180016203	441003	V15036	PIONEER VALLEY BOOKS	P2404447	I259596	Jack and Daisy Readers' Theatr	405.00
00668350	11/07/2023	2180016203	441003	V15036	PIONEER VALLEY BOOKS	P2404447	I259596	Jack and Daisy Readers' Theatr	132.00
00668350	11/07/2023	2180016203	441003	V15036	PIONEER VALLEY BOOKS	P2404447	I259596	Shipping	53.70
Check Total									6,244.40
00668351	11/07/2023	7809027020	466041	Exxxxx	Employee		10.31.23	Team Breakfast	224.43
Check Total									224.43
00668352	11/07/2023	1000023344	464000	Exxxxx	Employee		10.26.2023	Reimb Prof Devel / LRADAC	60.00
Check Total									60.00
00668353	11/07/2023	7885027013	466035	V14596	REPUBLIC SERVICES INC	P2400699	0743-001815675	Monthly Rental of 30 cu. yd. W	150.00
Check Total									150.00
00668354	11/07/2023	1000026693	433200	Exxxxx	Employee		10.24.10.26.23	SC EdTech Conf	395.20
Check Total									395.20
00668355	11/07/2023	7802072013	466034	V15365	ROWE, ERNEST		VFB.GI.11.03.23	Athletic Official	156.10
Check Total									156.10
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET C	382.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET C - VOL 2	127.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET D	382.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET D VOL 2	127.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET K	55.75
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET F	127.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET A	127.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET B	127.50
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	KINDERGARTEN CLASSROOM LIBRARY	1,154.75
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	FIRST GRADE CLASSROOM LIBRARY	944.00
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	LEVELED SET H	122.25
00668356	11/07/2023	1000011347	443000	V13622	RR BOOKS LLC	P2405287	41728	SHIPPING & HANDLING	183.96
Check Total									3,863.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668357	11/07/2023	2180022403	441011	V16317	SAVVAS LEARNING COMPANY LLC	P2401738	7028506429	Elementary and Middle School	1,999.75
00668357	11/07/2023	2180022403	441011	V16317	SAVVAS LEARNING COMPANY LLC	P2401738	7028506429	Shipping	169.98
Check Total									2,169.73
00668358	11/07/2023	1000023202	433200	Exxxxx	Employee		10.03.10.24.23	Travel for Superintendent	34.72
Check Total									34.72
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	North American rescue compress	14.84
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	zipper seal top plastic bags,	22.28
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	School Health adhesive bandage	36.29
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	School Health adhesive bandage	13.23
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	School Health bulk fabric band	29.78
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	School Health bulk fabric band	25.87
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	Safetec pomegranate flavored l	61.38
00668359	11/07/2023	1000021316	441000	V00661	SCHOOL HEALTH CORP	P2405037	4274070-00	standard cup dispenser	34.43
Check Total									238.10
00668360	11/07/2023	2010011214	441000	V16452	SCHOOL SPECIALTY LLC	P2403802	208133253592	Poly Binder Pocket Dividers 5/	1,042.21
00668360	11/07/2023	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2403802	208133253592	School Smart Laminating Film R	602.92
00668360	11/07/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2404662	208133348265	PLASTIC STRAWS	12.94
00668360	11/07/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2404662	208133348265	CLING FOOD WRAP, 18X2000	73.85
00668360	11/07/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2404662	208133348265	FOAM TRAYS	83.25
00668360	11/07/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2404662	208133348265	RUBBER BANDS, #16, 1 LB BAG	7.44
00668360	11/07/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401089	208133376363	Sax Colored Art Paper, 9 x 12	8.20
Check Total									1,830.81
00668361	11/07/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Travel	0.00
00668361	11/07/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Travel	62.23
Check Total									62.23
00668362	11/07/2023	7802084013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2405344	GHS2023-17	2023 GHSVC 15oz 8x6 Banner	160.50
00668362	11/07/2023	7802084013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2405344	GHS2023-17	Media Session	107.00
Check Total									267.50
00668363	11/07/2023	6000025640	446040	V00879	SENN BROTHERS INC		S60110	040-New Providence ES #02115	87.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668363	11/07/2023	6000025647	446040	V00879	SENN BROTHERS INC		S64227	047-Centerville ES #02120	65.55
00668363	11/07/2023	6000025614	446040	V00879	SENN BROTHERS INC		S64246	014-Gilbert ES #00839	131.10
00668363	11/07/2023	6000025629	446040	V00879	SENN BROTHERS INC		S64248	029-Gilbert MS #00312	43.70
00668363	11/07/2023	6000025615	446040	V00879	SENN BROTHERS INC		S64253	015-Pelion HS #00302	43.70
00668363	11/07/2023	6000025646	446040	V00879	SENN BROTHERS INC		S65072	046-Beechwood MS #02119	21.85
00668363	11/07/2023	6000025640	446040	V00879	SENN BROTHERS INC		S65084	040-New Providence ES #02115	87.40
00668363	11/07/2023	6000025641	446040	V00879	SENN BROTHERS INC		S65088	041-Rocky Creek ES #02116	87.40
00668363	11/07/2023	6000025645	446040	V00879	SENN BROTHERS INC		S65187	045-Deerfield ES #02118	87.40
00668363	11/07/2023	6000025631	446040	V00879	SENN BROTHERS INC		S65190	031-Lake Murray ES #00525	65.55
00668363	11/07/2023	6000025620	446040	V00879	SENN BROTHERS INC		S65192	020-Lakeside MS #02121	109.25
00668363	11/07/2023	6000025635	446040	V00879	SENN BROTHERS INC		S65197	035-Pleasant Hill ES #01577	65.55
00668363	11/07/2023	6000025634	446040	V00879	SENN BROTHERS INC		S65199	034-Pleasant Hill MS #01576	21.85
00668363	11/07/2023	6000025624	446040	V00879	SENN BROTHERS INC		S65200	024-Red Bank ES #00308	87.40
00668363	11/07/2023	6000025612	446040	V00879	SENN BROTHERS INC		S65206	012-Lexington ES #00299	87.40
00668363	11/07/2023	6000025643	446040	V00879	SENN BROTHERS INC		S65619	043-Meadow Glen MS #52912	21.85
00668363	11/07/2023	6000025639	446040	V00879	SENN BROTHERS INC		S69285	039-Forts Pond ES #02114	65.55
00668363	11/07/2023	6000025613	446040	V00879	SENN BROTHERS INC		S69289	013-Gilbert HS #00300	43.70
00668363	11/07/2023	6000025630	446040	V00879	SENN BROTHERS INC		S69297	030-Pelion MS #00729	65.55
00668363	11/07/2023	6000025644	446040	V00879	SENN BROTHERS INC		S70416	044-River Bluff HS #01311	65.55
00668363	11/07/2023	6000025624	446040	V00879	SENN BROTHERS INC		S70500	024-Red Bank ES #00308	87.40
00668363	11/07/2023	6000025626	446040	V00879	SENN BROTHERS INC		S70508	026-White Knoll MS #00310	43.70
00668363	11/07/2023	6000025637	446040	V00879	SENN BROTHERS INC		S70568	037-Carolina Springs MS #01925	87.40
00668363	11/07/2023	6000025622	446040	V00879	SENN BROTHERS INC		S70735	022-Oak Grove ES #00306	109.25
Check Total									1,682.45
00668364	11/07/2023	7884027043	466035	V01207	SHRED WITH US	P2402192	280652	On-Site Sixty Five (65) gallon	5.50
00668364	11/07/2023	7884027043	466035	V01207	SHRED WITH US	P2402192	280652	On-Site shredding service mini	19.99
Check Total									25.49
00668365	11/07/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404929	228202	WASP & HORNET SPRAY	59.06
00668365	11/07/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405053	228203	CLASSIC PUMICE STICK	58.89
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404932	228204	ATLAS SUPER RAGS	163.70
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404932	228204	20" BEIGE BURNISHING PADS	16.48
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404932	228204	20" BLUE ULTRA BURNISH PADS	15.83
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404948	228205	FLYING INSECT SPRAY	47.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404948	228205	WASP & HORNET SPRAY	49.22
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404927	228206	CLASSIC LIQUID CARPET CLEANER	238.93
00668365	11/07/2023	1000025443	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404927	228206	CLASSIC CAN DO FLOOR CLEANER	121.34
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405088	228207	CLASSIC BABY FRESH LIQUID DEOD	143.37
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405088	228207	CAN DO FLOOR CLEANER	80.89
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405088	228207	CLASSIC HUSKI CREAM CLEANER	86.67
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405088	228207	CLASSIC PUMICE STICK	58.89
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405089	228208	FLYING INSECT SPRAY	75.32
00668365	11/07/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405089	228208	ASSAULT LIQUID FIRE ANT KILLER	81.11
00668365	11/07/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404949	228209	ATLAS SUPER RAGS	436.56
00668365	11/07/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404950	228210	WASP & HORNET SPRAY	59.06
00668365	11/07/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405141	228211	ATLAS SUPER RAGS	327.42
00668365	11/07/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405139	228212	CLASSIC BABY FRESH LIQUID DEOD	95.57
00668365	11/07/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405139	228212	CLASSIC SPEDIKLEEN	53.63
00668365	11/07/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405139	228212	CLASSIC CAN DO FLOOR CLEANER	485.35
00668365	11/07/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405140	228213	ASSAULT LIQUID FIRE ANT KILLER	81.11
Check Total									2,835.48
00668366	11/07/2023	7948027038	466036	V00114	SMITH RUBBER STAMP AND SEALS	P2404897	2302846-IN	Sign engraved plaque plates fo	16.05
00668366	11/07/2023	7948027038	466036	V00114	SMITH RUBBER STAMP AND SEALS	P2404897	2302846-IN	freight	3.85
Check Total									19.90
00668367	11/07/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20792761	Tele - SPED Teacher	2,280.00
00668367	11/07/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20792772	Tele - SPED Teacher	2,432.00
00668367	11/07/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20798888	Tele - SPED Teacher	3,040.00
00668367	11/07/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20798889	Tele - SPED Teacher	2,850.00
Check Total									10,602.00
00668368	11/07/2023	1000023330	433200	Exxxxx	Employee		09.15.10.13.23	Various errands	125.76
Check Total									125.76
00668369	11/07/2023	1000025413	447000	V01108	SUBURBAN PROPANE		1053-234439	Propane	967.78
Check Total									967.78
00668370	11/07/2023	1000025507	433200	Exxxxx	Employee		09.25.09.27.23	CDL Compliance Training	346.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									346.62
00668371	11/07/2023	7802084015	466041	V17400	THE BOW BOYS	P2401632	3900	Game Bows Bundles Varsity Chee	810.00
Check Total									810.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 1	4,708.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 2	4,708.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 1 Man	642.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 1 Req	497.55
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 2 Man	722.25
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Bridges Intervention Set 2 Req	465.45
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Int Set 1 Extender Kit (to 20	535.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Int Set 2 Extender Kit (to 20	535.00
00668372	11/07/2023	2372012735	441000	V17563	THE MATH LEARNING CENTER	P2404011	INV47538	Shipping Fee	1,025.06
00668372	11/07/2023	2240117516	441000	V17563	THE MATH LEARNING CENTER	P2404841	INV48306	Bridges Intervention Set (ISBN	1,177.00
00668372	11/07/2023	2240117516	441000	V17563	THE MATH LEARNING CENTER	P2404841	INV48306	Bridges Intervention Set 2 (IS	1,177.00
00668372	11/07/2023	2240117516	441000	V17563	THE MATH LEARNING CENTER	P2404841	INV48306	shipping fee	188.32
Check Total									16,380.63
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Sport Illustrated Football's G	25.54
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Soof (Scholastic Gold)	30.58
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Honey	11.66
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Cheese: A Combo of Oggie Coode	6.56
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Lizzy McTizzy and the Busy Diz	15.29
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	If I Were a Lion	16.99
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Mrs. McNosh Hangs Up Her Wash	5.83
00668373	11/07/2023	1000022242	443000	V01584	THE READING WAREHOUSE INC	P2401379	226837	Shipping	9.95
Check Total									122.40
00668376	11/07/2023	6000025640	441000	V00079	US FOODS		1349834T	040-New Providence ES cust #20	248.06
00668376	11/07/2023	6000025640	446010	V00079	US FOODS		1349839T	040-New Providence ES cust #20	2,858.05
00668376	11/07/2023	6000025612	446010	V00079	US FOODS		1591782T	012-Lexington EScust #40838088	2,878.30
00668376	11/07/2023	6000025612	441000	V00079	US FOODS		1591784T	012-Lexington EScust #40838088	420.29
00668376	11/07/2023	6000025644	441000	V00079	US FOODS		1592325T	044-River Bluff HS Cust # 7104	494.78
00668376	11/07/2023	6000025640	446010	V00079	US FOODS		1592383T	040-New Providence ES cust #20	2,524.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668376	11/07/2023	6000025643	446010	V00079	US FOODS		1592385T	043-Meadow Glen MS cust #30978	3,394.90
00668376	11/07/2023	6000025640	441000	V00079	US FOODS		1592387T	040-New Providence ES cust #20	301.34
00668376	11/07/2023	6000025643	441000	V00079	US FOODS		1592388T	043-Meadow Glen MS cust #30978	25.08
00668376	11/07/2023	6000025620	446010	V00079	US FOODS		1593774T	020-Lakeside MS #11528650	2,563.46
00668376	11/07/2023	6000025620	441000	V00079	US FOODS		1593776T	020-Lakeside MS #11528650	205.89
00668376	11/07/2023	6000025631	446010	V00079	US FOODS		1593970T	031-Lake Murray ES cust #30838	4,055.61
00668376	11/07/2023	6000025647	446010	V00079	US FOODS		1593972T	047-Centerville ES cust #41421	1,598.97
00668376	11/07/2023	6000025614	446010	V00079	US FOODS		1593973T	014-Gilbert ES cust 70837802	2,971.81
00668376	11/07/2023	6000025629	446010	V00079	US FOODS		1593974T	029-Gilbert MS cust #60837804	2,175.87
00668376	11/07/2023	6000025631	441000	V00079	US FOODS		1593975T	031-Lake Murray ES cust #30838	595.82
00668376	11/07/2023	6000025647	441000	V00079	US FOODS		1593977T	047-Centerville ES cust #41421	460.98
00668376	11/07/2023	6000025614	441000	V00079	US FOODS		1593978T	014-Gilbert ES cust 70837802	75.55
00668376	11/07/2023	6000025629	441000	V00079	US FOODS		1593979T	029-Gilbert MS cust #60837804	249.97
00668376	11/07/2023	6000025635	446010	V00079	US FOODS		1594017T	035-Pleasant Hill ES cust #108	3,385.98
00668376	11/07/2023	6000025645	446010	V00079	US FOODS		1594018T	045-Deerfield ES cust #4083399	3,937.58
00668376	11/07/2023	6000025641	446010	V00079	US FOODS		1594019T	041-Rocky Creek ES cust #30880	2,703.60
00668376	11/07/2023	6000025611	446010	V00079	US FOODS		1594020T	011-Lexington HS cust #7083808	4,787.15
00668376	11/07/2023	6000025634	446010	V00079	US FOODS		1594021T	034-Pleasant Hill MS cust #908	2,412.79
00668376	11/07/2023	6000025646	446010	V00079	US FOODS		1594022T	046-Beechwood MS #91341172	2,159.99
00668376	11/07/2023	6000025635	441000	V00079	US FOODS		1594023T	035-Pleasant Hill ES cust #108	454.19
00668376	11/07/2023	6000025645	441000	V00079	US FOODS		1594024T	045-Deerfield ES cust #4083399	378.83
00668376	11/07/2023	6000025641	441000	V00079	US FOODS		1594025T	041-Rocky Creek ES cust #30880	240.03
00668376	11/07/2023	6000025611	441000	V00079	US FOODS		1594026T	011-Lexington HS cust #7083808	503.35
00668376	11/07/2023	6000025634	441000	V00079	US FOODS		1594027T	034-Pleasant Hill MS cust #908	485.95
00668376	11/07/2023	6000025646	441000	V00079	US FOODS		1594028T	046-Beechwood MS #91341172	329.57
00668376	11/07/2023	6000025615	446010	V00079	US FOODS		1594639T	015-Pelion HS cust #60838307	3,631.20
00668376	11/07/2023	6000025615	441000	V00079	US FOODS		1594643T	015-Pelion HS cust #60838307	279.11
00668376	11/07/2023	6000025624	446010	V00079	US FOODS		1640626T	024-Red Bank ES cust #2083831	3,130.96
00668376	11/07/2023	6000025623	446010	V00079	US FOODS		1640627T	023-Saxe Gotha ES cust #308383	3,277.65
00668376	11/07/2023	6000025624	441000	V00079	US FOODS		1640633T	024-Red Bank ES cust #2083831	351.89
00668376	11/07/2023	6000025623	441000	V00079	US FOODS		1640634T	023-Saxe Gotha ES cust #308383	376.89
00668376	11/07/2023	6000025644	446010	V00079	US FOODS		1833359T	044-River Bluff HS Cust # 7104	9,063.18
00668376	11/07/2023	6000025644	441000	V00079	US FOODS		1833360T	044-River Bluff HS Cust # 7104	854.07
00668376	11/07/2023	6000025622	446010	V00079	US FOODS		1834642T	022-Oak Grove ES cust #8083830	5,163.81

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668376	11/07/2023	6000025622	441000	V00079	US FOODS		1834647T	022-Oak Grove ES cust #8083830	541.14
00668376	11/07/2023	6000025654	446010	V00079	US FOODS		1835326T	054-Northlake CLC #50838085	1,321.13
00668376	11/07/2023	6000025654	441000	V00079	US FOODS		1835328T	054-Northlake CLC #50838085	94.57
00668376	11/07/2023	6000025631	446010	V00079	US FOODS		1836482T	031-Lake Murray ES cust #30838	3,594.17
00668376	11/07/2023	6000025613	446010	V00079	US FOODS		1836483T	013-Gilbert HS cust #40837809	5,769.43
00668376	11/07/2023	6000025631	441000	V00079	US FOODS		1836487T	031-Lake Murray ES cust #30838	525.90
00668376	11/07/2023	6000025613	441000	V00079	US FOODS		1836488T	013-Gilbert HS cust #40837809	269.18
00668376	11/07/2023	6000025616	446010	V00079	US FOODS		1836606T	016-Pelion ES cust #10838290	2,310.84
00668376	11/07/2023	6000025639	446010	V00079	US FOODS		1836607T	039-Forts Pond ES cust #208378	2,654.63
00668376	11/07/2023	6000025630	446010	V00079	US FOODS		1836609T	030-Pelion MS cust #90838301	3,443.93
00668376	11/07/2023	6000025616	441000	V00079	US FOODS		1836610T	016-Pelion ES cust #10838290	235.10
00668376	11/07/2023	6000025639	441000	V00079	US FOODS		1836611T	039-Forts Pond ES cust #208378	555.73
00668376	11/07/2023	6000025630	441000	V00079	US FOODS		1836613T	030-Pelion MS cust #90838301	346.32
00668376	11/07/2023	6000025637	446010	V00079	US FOODS		1882935T	037-Carolina Springs MS cust #	4,992.18
00668376	11/07/2023	6000025626	446010	V00079	US FOODS		1882936T	026-White Knoll MS cust #80839	4,026.07
00668376	11/07/2023	6000025638	446010	V00079	US FOODS		1882937T	038-Carolina Springs ES cust #	7,834.29
00668376	11/07/2023	6000025637	441000	V00079	US FOODS		1882942T	037-Carolina Springs MS cust #	163.16
00668376	11/07/2023	6000025626	441000	V00079	US FOODS		1882943T	026-White Knoll MS cust #80839	404.82
00668376	11/07/2023	6000025638	441000	V00079	US FOODS		1882944T	038-Carolina Springs ES cust #	408.83
Check Total									115,498.37
00668377	11/07/2023	7802072013	466034	V02669	VAUGHN, CHRISTOPHER D		VFB.GI.11.03.23	Athletic Official	145.10
Check Total									145.10
00668378	11/07/2023	7802084013	466064	Exxxxx	Employee		11.02.2023	Reimb Chapin HS Cheer Ivitatio	85.00
Check Total									85.00
00668379	11/07/2023	1000026303	439534	V16471	VOIANCE LANGUGE SERVICES LLC	P2401440	2023069290	6,000 minutes of On Demand 'Ov	563.73
Check Total									563.73
00668380	11/07/2023	1000025407	441020	V00189	W W GRAINGER	P2404531	9876996498	WESTWARD STEPLADDER 10 FT 375	338.41
00668380	11/07/2023	1000025407	441020	V00189	W W GRAINGER	P2404531	9876996498	RUBBERMAID TILT TRUCK 13.5 CU	811.68
00668380	11/07/2023	1000025408	441020	V00189	W W GRAINGER	P2404658	9878525725	MEDI-FIRST PAIN RELIEF	42.94
00668380	11/07/2023	1000025440	441020	V00189	W W GRAINGER	P2404701	9880646766	TOUGH GUY 36" PUSH BROOM	153.47

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	1,346.50
00668381	11/07/2023	1000011521	433200	Exxxxx	Employee		10.01.10.31.23	Banking/errands	96.28
								Check Total	96.28
00668382	11/07/2023	1000023343	433200	Exxxxx	Employee		10.02.10.31.23	Teaching between MGM/RBH	31.44
								Check Total	31.44
00668383	11/07/2023	2042112794	433200	Exxxxx	Employee		10.18.10.26.23	Prof.Travel/ Activity Bus p/u	38.25
								Check Total	38.25
00668384	11/07/2023	2042112694	433200	Exxxxx	Employee		10.03.10.25.23	Assistive Technology	44.67
								Check Total	44.67
00668385	11/07/2023	1000022403	431237	V01210	NATIONAL CENTER FOR YOUTH ISSU	P2405495	P2405495.INST	PSSCA Conference Registration	115.00
								Check Total	115.00
00668386	11/07/2023	7723027044	466099	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.10.2023	Oct Sales and Use tax	166.76
								Check Total	166.76
00668387	11/07/2023	7705027025	466031	V00343	CAPITOL TOURS	P2405236	P2405236.DEPOSIT	Deposit for Charter Bus on 11/	297.00
								Check Total	297.00
00668388	11/07/2023	7705027025	466031	V00343	CAPITOL TOURS	P2405236	P2405236.FINAL	Balance Due Fifth Grade Field	2,673.00
								Check Total	2,673.00
00668389	11/07/2023	7884027011	466064	V02188	LDOEOP LEX DISTRICT ONE EDU O		11.02.2023	Membership Dues	50.00
								Check Total	50.00
00668390	11/08/2023	2180021407	434509	V17060	ADDICTION TREATMENT TECHNOLOGI	P2405180	2023-11168	Mental Health Provider Referra	46,737.60
								Check Total	46,737.60
00668391	11/08/2023	1000022403	433232	Exxxxx	Employee		10.02.10.30.23	Digital Learning Coach	36.03
								Check Total	36.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668392	11/08/2023	2180011303	433211	V15748	AVID CENTER	P2405509	SIN017182	Regional Path Training	4,620.00
Check Total									4,620.00
00668393	11/08/2023	1000026306	433200	Exxxxx	Employee		09.29.10.06.23	Duties for Communications Dept	51.09
Check Total									51.09
00668394	11/08/2023	1000022403	433239	Exxxxx	Employee		10.03.10.27.23	Leadership Dev. Mtng./Planning	35.37
Check Total									35.37
00668395	11/08/2023	1000022403	433232	Exxxxx	Employee		10.03.10.31.23	Digital Learning Coach	41.92
Check Total									41.92
00668396	11/08/2023	1000011303	433200	Exxxxx	Employee		10.03.10.30.23	Behavior	87.44
Check Total									87.44
00668397	11/08/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	1	Speech Therapist - D. Sorrells	2,312.25
00668397	11/08/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	3	Speech Therapist - D. Sorrells	2,926.50
Check Total									5,238.75
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405536	26467-1	Hatteras SS shirt	266.81
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405536	26467-1	Hatteras SS shirt	106.72
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405536	26467-1	shipping	38.17
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	White Nike ss quarter zip embr	173.34
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Yellow Knit LS embroidery	9.63
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Yellow 1/4 zip embroidery	19.26
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Light grey LS Rain embroidery	9.63
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Royal Blue LS embroidery	9.63
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Royal and Tan bucket hat embro	38.52
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Charcoal Knit LS with white sw	298.53
00668398	11/08/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405537	26540-1	Light yellow 1/4 zip fancy emb	9.63
Check Total									979.87
00668399	11/08/2023	1000025507	433200	Exxxxx	Employee		10.02.10.31.23	Route Assessments for Transp.	611.12
Check Total									611.12

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668400	11/08/2023	1000022403	433200	Exxxxx	Employee		09.11.10.03.23	School Visits/Communications	321.93
Check Total									321.93
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Launchers, Stages 16	108.00
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Launchers, Stages 8-	140.40
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Readers, Level 1,	243.00
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Readers, Level 2,	243.00
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Readers, Level 3,	243.00
00668401	11/08/2023	2372012735	441000	V00884	BOOKSOURCE	P2405301	23157146	Dandelion Readers, VCe Spellin	162.00
Check Total									1,139.40
00668402	11/08/2023	2042112694	431200	Exxxxx	Employee		11.02.23	Reimb ASHA Dues	225.00
Check Total									225.00
00668403	11/08/2023	7802072027	466041	V13255	BSN SPORTS	P2405282	923567665	graphite mens cotton rich fleec	2,707.10
00668403	11/08/2023	7802072027	466041	V13255	BSN SPORTS	P2405282	923567665	Freight	95.00
Check Total									2,802.10
00668404	11/08/2023	1000011338	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2405538	11181	Invoice 11181	235.00
Check Total									235.00
00668405	11/08/2023	1000025413	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404661	294270	33X40 MEDIUM CAN LINER	847.44
00668405	11/08/2023	1000025434	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404946	294349	33X40 MEDIUM CAN LINER	441.38
00668405	11/08/2023	1000025442	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404947	294350	33X40 MEDIUM CAN LINER	441.38
00668405	11/08/2023	1000025454	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405078	294377	33 X 40 CAN LINER MEDIUM	441.38
Check Total									2,171.58
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21215	Taxi transport	1,570.00
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21216	Taxi transport	1,314.50
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21217	Taxi transport	2,032.50
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21218	Taxi transport	798.50
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21219	Taxi transport	736.00
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21220	Taxi transport	3,790.00
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21304	Taxi transport	1,916.50
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21305	Taxi transport	302.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21306	Taxi transport	2,368.50
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21307	Taxi transport	875.00
00668406	11/08/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21309	Taxi transport	3,890.00
Check Total									19,593.50
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	I REALLY WANT	19.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	I REALLY WANT	19.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	I REALLY WANT	19.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	I REALLY WANT	19.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	NOISY NIGHT	16.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	PRESS HERE	22.95
00668407	11/08/2023	1000011342	443000	V12309	CHINASPROUT INC	P2402256	2023-558	SHIPPING	25.49
Check Total									145.19
00668408	11/08/2023	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2405217	000037	Mandarin Interpreter for SPED	90.00
Check Total									90.00
00668409	11/08/2023	1000025507	433100	V11275	COLE, SUSAN		11/7/2023	Transportation Contract	806.96
Check Total									806.96
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Peace Dove Desi	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Core Collection	145.51
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick together Peace Sign Desi	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Flag & Eagle De	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Turkey Design K	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Let's Celebrate	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Stick Together Rainbow Unicorn	42.79
00668410	11/08/2023	1000022230	443000	V00645	DEMCO INC	P2404733	7385873	Shipping and Processing	44.24
Check Total									446.49
00668411	11/08/2023	1000014594	431100	V17557	EI US LLC.	P2405548	INV158615	Hospital Homebound	94.50
Check Total									94.50
00668412	11/08/2023	1000011527	433200	Exxxxx	Employee		11.01.11.02.23	Health Sci. Clinical Rotations	38.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									38.78
00668413	11/08/2023	2042112694	431200	Exxxxx	Employee		11.03.23	Reimb ASHA Dues	225.00
Check Total									225.00
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	DM - Nitril Gloves	41.15
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Hand Cleaner	24.48
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Tape	3.10
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Cement Patch	9.52
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Tire plugs	12.41
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Slip Joint Pliers 2"	15.93
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Cutters 9 1/2 Curved Diagonal	60.33
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Tape	56.50
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Carburator Cleaner	110.68
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Brake Cleaner	159.22
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Oil Filter	114.88
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Wire Terminal	13.19
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Wire Terminal	13.19
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Wire Terminal	13.19
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Fuel Filter	84.64
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Fuel Filter	31.89
00668414	11/08/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405021	7054	Tire Insert	2.68
Check Total									766.98
00668415	11/08/2023	1000011303	433200	Exxxxx	Employee		09.06.10.24.23	Interpreter / school to school	115.94
Check Total									115.94
00668416	11/08/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Commutes from LME to MES round	89.60
Check Total									89.60
00668417	11/08/2023	1000022403	433200	Exxxxx	Employee		08.08.10.30.23	Visit Schools, etc.	180.45
Check Total									180.45
00668418	11/08/2023	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Quiktrip	99.97
00668418	11/08/2023	7833027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Walmart	123.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Walmart	50.74
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Chick Fil A	65.24
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Chick Fil A	97.59
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Chick Fil A	77.23
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Dancewear Solutions	1,031.53
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Glamour Goddess	368.57
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	McDonalds	55.24
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Dancewear Solutions	70.51
00668418	11/08/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Amazon	565.70
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Dollar General	44.93
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Little Caesars	89.52
00668418	11/08/2023	7860527034	466099	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Lowes Foods	19.80
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Kelle	503.00
00668418	11/08/2023	7833027034	466064	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	NASSP	524.50
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Crumbl	12.90
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Marcos Pizza	40.07
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Amazon	58.81
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Amazon	98.37
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Rhinestones Unlimited	528.24
00668418	11/08/2023	7803027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Zaxbys	49.48
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	McDonalds	124.78
00668418	11/08/2023	7892027034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Amazon	40.64
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Amazon	42.30
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Marcos Pizza	51.00
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	Marcos Pizza	42.07
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405529	PHM.2194.10.23	CVS	63.21
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Lowes Foods	90.90
00668418	11/08/2023	7869027034	466031	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Checker Yellow Cab	23.00
00668418	11/08/2023	7869027034	466031	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Checker Yellow Cab	23.00
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	102.57
00668418	11/08/2023	7869027034	466031	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Checker Yellow Cab	45.00
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	The Custom Frammer	134.82
00668418	11/08/2023	7833027034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Walmart	156.08
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Publix	43.96

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Shumperts Southern Catering	533.03
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	174.48
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Trophy and Awards	4.23
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Revolution Dance	55.00
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Revolution Dance	176.28
00668418	11/08/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Walmart	273.56
00668418	11/08/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Dollar Tree	48.15
00668418	11/08/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Dollar Tree	21.60
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	204.57
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Zaxbys	68.08
00668418	11/08/2023	7735019034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	JW Pepper	68.75
00668418	11/08/2023	7892027034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Publix	152.96
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Walmart	36.34
00668418	11/08/2023	7748027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Custom Ink	1,524.77
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	57.75
00668418	11/08/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Food Lion	44.15
00668418	11/08/2023	7884027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	115.54
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Zaxbys	53.33
00668418	11/08/2023	7802072034	466099	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Lexington Florist	80.25
00668418	11/08/2023	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Lowes	28.89
00668418	11/08/2023	7884027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Triangle Safe and Lock	26.45
00668418	11/08/2023	7869027034	466031	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Checker Yellow Cab	30.00
00668418	11/08/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	234.78
00668418	11/08/2023	7884027034	466041	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	65.65
00668418	11/08/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2405528	PHM.2459.10.23	Amazon	158.79
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	81.51
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Walmart	27.76
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Amazon	150.93
00668418	11/08/2023	7833027034	466041	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Amazon	79.16
00668418	11/08/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Amazon	121.65
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	89.52
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	38.47
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	55.68
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Amazon	10.44

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668418	11/08/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	89.52
00668418	11/08/2023	7886027034	466099	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Walmart	161.39
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Little Caesars	38.00
00668418	11/08/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Walmart	342.36
00668418	11/08/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Marcos Pizza	81.99
00668418	11/08/2023	7881027034	466099	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Kelly and Co	76.69
00668418	11/08/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2405524	PHM.5204.10.23	Amazon	51.34
Check Total									11,292.48
00668419	11/08/2023	1000025507	433100	V13290	FOGLE, PAM		11/7/2023	Transportation Contract	172.92
Check Total									172.92
00668420	11/08/2023	1000021215	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404389	1187888-0	Smead SuperTab 13 Tab Cut Lett	45.76
00668420	11/08/2023	1000021215	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404389	1187888-0	Officemate Prong Fasteners	12.43
00668420	11/08/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404812	1197526-0	Dymo LabelWriter Large Shippin	205.60
Check Total									263.79
00668421	11/08/2023	1000011303	433200	Exxxxx	Employee		09.25.10.30.23	Itinerant Travel	204.36
Check Total									204.36
00668422	11/08/2023	1000022403	433232	Exxxxx	Employee		10.03.10.30.23	Digital Learning Coach	54.04
Check Total									54.04
00668423	11/08/2023	7932027013	466099	V13356	GRAY COLLEGIATE ACADEMY	P2405506	BE-L-SC-42348584	Gilbert Middle School Archer T	280.00
00668423	11/08/2023	7932027013	466099	V13356	GRAY COLLEGIATE ACADEMY	P2405506	BE-L-SC-42361835	War Eagle Shootout Archery Tou	240.00
Check Total									520.00
00668424	11/08/2023	1000011303	433232	Exxxxx	Employee		09.01.10.03.23	Sch. Visits/PD/Readg. Recovery	350.10
Check Total									350.10
00668425	11/08/2023	2042112694	431200	Exxxxx	Employee		10.24.2023	Speech Prof. Development	99.00
Check Total									99.00
00668426	11/08/2023	1000011303	433200	Exxxxx	Employee		10.02.10.26.23	Itinerant Travel	306.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									306.87
00668427	11/08/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2307477	177692-1	Maxwell House Coffee, Box of 4	118.29
00668427	11/08/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2307477	177692-2	Sween N Low, 100 packs per box	35.99
Check Total									154.28
00668428	11/08/2023	1000025444	432900	V16117	HOOD CONSTRUCTION COMPANY	P2311924	2.P2311924	GMP - Portable Relocation to R	32,396.50
Check Total									32,396.50
00668429	11/08/2023	1000025414	441020	V12096	HYMAN PAPER CO INC	P2405121	420350	CARLISLE POLY WOOL DUSTER	47.29
00668429	11/08/2023	1000025414	441020	V12096	HYMAN PAPER CO INC	P2405121	420350	CARLISLE DUSTER 52 - 81"	111.61
Check Total									158.90
00668430	11/08/2023	1000025507	433100	V16108	JIMENEZ, ELIZABETH		11/7/2023	Transportation Contract	136.76
Check Total									136.76
00668431	11/08/2023	1000011303	433200	Exxxxx	Employee		10.02.10.30.23	Itinerant Travel	63.54
Check Total									63.54
00668432	11/08/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403402	303669092023	Light Table Math Trays Complet	40.65
Check Total									40.65
00668433	11/08/2023	7743019013	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	38968183	Cylinder Rentals, Quantity 6 C	2.28
00668433	11/08/2023	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	38968183	Cylinder Rentals, Quantity 6 C	18.91
00668433	11/08/2023	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	38968183	June Cylinder Rental (remainin	3.53
Check Total									24.72
00668434	11/08/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Teaching between PHM/PMS	68.45
Check Total									68.45
00668435	11/08/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	7	Speech Contract Services SY23-	2,800.00
Check Total									2,800.00
00668436	11/08/2023	7993027035	466069	Exxxxx	Employee		10.30.2023	Appreciation Day Supplies	199.09

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									199.09
00668437	11/08/2023	1000022403	433200	Exxxxx	Employee		10.02.10.31.23	Inst. Svcs. visits & meetings	215.76
Check Total									215.76
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Essential Elements, Bk-1-barit	10.40
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	A Christmas Rose; Wasson (pub.	41.40
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Galliard; Watson (pub Alfred)	48.00
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Lionheart; Story (pub Alfred)	41.60
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Adventure Awaits; VanDoren (RW	65.00
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Awesome Sauce; Watson (Alfred)	44.00
00668438	11/08/2023	7733019029	466041	V11389	MUSICAL INNOVATIONS	P2403298	605736	Dragon Run; Bernotas (Alfred)	44.00
Check Total									294.40
00668439	11/08/2023	7946027015	466099	V18058	NASH, AHMEZ	P2404492	P2404492	2023 Fall Pelion Marching Prid	1,605.00
Check Total									1,605.00
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Self Stick Ribbon: Be Kind To	102.50
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Single Sticker Roll: Be Kind T	49.75
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Sticker: Kind is the New Cool	77.50
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Bookmark: In a World Where You	134.82
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Banner: Be Kind To Your Mind.	29.95
00668440	11/08/2023	1000021214	441000	V00292	NIMCO	P2404142	525826	Poster: Be Kind To Your Mind.	1.99
Check Total									396.51
00668441	11/08/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2404797	LX1681411	DM - Battery	223.18
00668441	11/08/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2404797	LX1681411	DM - Battery	269.02
00668441	11/08/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2404797	LX1681411	Waste Tax	4.00
00668441	11/08/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2404797	LX1681411	Waste Tax	2.00
Check Total									498.20
00668442	11/08/2023	7946127043	466035	V15935	PECKNEL MUSIC COMPANY INC	P2403895	858708	Service - Straighten Bridge	45.00
00668442	11/08/2023	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2404656	887639	Selmer, 477 Padded Sax Neckstr	38.52
00668442	11/08/2023	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2404656	887639	Alto Sax Reeds, Vandoren #2.5	72.76
00668442	11/08/2023	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2404656	887639	Bb Clarinet Reeds, Vandoren, #	28.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668442	11/08/2023	7733019034	466041	V15935	PECKNEL MUSIC COMPANY INC	P2404656	887639	Bb Clarinet Reeds, Vandoren, #	57.78
00668442	11/08/2023	1000014111	432300	V15935	PECKNEL MUSIC COMPANY INC	P2403505	M864488	Quote on Trombone Repair	113.53
00668442	11/08/2023	1000014111	432300	V15935	PECKNEL MUSIC COMPANY INC	P2403505	M864488	Quote for Sousaphone repair	77.73
Check Total									434.21
00668443	11/08/2023	2010011247	441000	V15036	PIONEER VALLEY BOOKS	P2404106	I259216	Lowercase Magnetic Letters	1,294.27
00668443	11/08/2023	2010011247	441000	V15036	PIONEER VALLEY BOOKS	P2404106	I259216	Magnetic Letters Tray printed	1,097.82
00668443	11/08/2023	2010011247	441000	V15036	PIONEER VALLEY BOOKS	P2404106	I259216	Shipping	191.37
00668443	11/08/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403641	I259268	Phonics Toolkit	5,527.62
00668443	11/08/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403640	I259335	Phonics Toolkit	4,718.70
Check Total									12,829.78
00668444	11/08/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4018520	NY STATE FEES	203.00
00668444	11/08/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4018520	Change Order 1 - Add	1,026.00
Check Total									1,229.00
00668445	11/08/2023	1000025421	432300	V01116	PROFESSIONAL TREE SERVICE	P2404735	8640	LTC - Top Birch Tree and Grind	1,400.00
Check Total									1,400.00
00668446	11/08/2023	1000022403	433232	Exxxxx	Employee		10.02.10.25.23	Digital Learning Coach	110.37
00668446	11/08/2023	1000022403	469033	Exxxxx	Employee		11.01.2023	DLC's Oct. Supplies Reimb.	44.94
Check Total									155.31
00668447	11/08/2023	2042112694	431200	Exxxxx	Employee		11.02.23	Reimb ASHA Dues	225.00
Check Total									225.00
00668448	11/08/2023	1000022403	433232	Exxxxx	Employee		10.03.10.27.23	Digital Learning Coach	56.72
Check Total									56.72
00668449	11/08/2023	1000025507	433100	V02861	SABBAGHA, THERESA		11/7/2023	Transportation Contract	280.86
Check Total									280.86
00668450	11/08/2023	1000014113	433200	V01685	SC MUSIC EDUCATORS ASSOC 2008	P2405505	AX0L0RA	SCMEA Professional Development	100.00
Check Total									100.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668451	11/08/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	148400	Regular Armed Security Service	11,414.32
Check Total									11,414.32
00668452	11/08/2023	1000011303	433232	Exxxxx	Employee		10.02.10.31.23	Commutes from school to school	184.38
Check Total									184.38
00668453	11/08/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404236	228004	DEMA 830 GAP 1 GPM DIAL AND 4	327.50
00668453	11/08/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404236	228004	RACK 4 GALLON LOCKABLE	51.36
00668453	11/08/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404236	228004	WATER SUPPLY HOSE M-F CONNECT	21.67
00668453	11/08/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404236	228004	SHUT OFF, WATER	16.05
00668453	11/08/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404732	228105	FLYING INSECT SPRAY	56.50
00668453	11/08/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404750	228106	CLASSIC BABY FRESH DEODORIZER	95.57
00668453	11/08/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404750	228106	Classic/US Pumice, PUMIE SCOUR	29.45
00668453	11/08/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404750	228106	CLASSIC ENZYME ODOR DIGESTER	104.50
00668453	11/08/2023	1000025434	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404750	228106	CLASSIC WHITE PEARL HAND SOAP	19.40
Check Total									722.00
00668454	11/08/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403762	984793	LABOR CHARGE	351.01
00668454	11/08/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403762	984793	SHOP SUPPLIES	10.65
00668454	11/08/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403762	984793	PLUG, BATTERY, 17A RED-24V	74.90
00668454	11/08/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403762	984793	TOGGLE SWITCH	57.89
00668454	11/08/2023	1000025447	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403868	984794	LABOR CHARGE	585.00
00668454	11/08/2023	1000025447	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403868	984794	SHOP SUPPLIES	10.65
00668454	11/08/2023	1000025447	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2403868	984794	PLUG, BATTERY, 17A RED-24 V	37.45
00668454	11/08/2023	1000025415	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2404351	985785	LABOR CHARGE	409.51
00668454	11/08/2023	1000025415	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2404351	985785	CT40 SQUEEGEE HOSE	76.90
00668454	11/08/2023	1000025415	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2404351	985785	RECOVERY DRAIN HOSE	69.10
00668454	11/08/2023	1000025415	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2404351	985785	SOLENOID VALVE 24 V	74.66
00668454	11/08/2023	1000025415	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2404351	985785	SHOP SUPPLIES	14.45
Check Total									1,772.17
00668455	11/08/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	109	Speech Contract Services SY23-	1,950.00
Check Total									1,950.00
00668456	11/08/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.110323	Speech Contract Services SY23-	787.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	787.50
00668457	11/08/2023	1000011346	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	36960.1	71.92	
00668457	11/08/2023	7809027037	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37513.1	55.80	
00668457	11/08/2023	7802084013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37582.1	65.72	
00668457	11/08/2023	7946027013	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37950.1-37950.2	68.20	
00668457	11/08/2023	7802070020	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37570.1	63.24	
00668457	11/08/2023	7002084011	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37179.1	45.88	
00668457	11/08/2023	7002084011	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37184.1	39.68	
00668457	11/08/2023	1000011343	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37241.1	45.88	
00668457	11/08/2023	7887027034	466031	V00208	STATE DEPARTMENT OF EDUCATION		10.30-11.05.2023	37322.1	54.56	
									Check Total	510.88
00668458	11/08/2023	1000026405	441000	V16169	TEACHER CREATED RESOURCES DBA	P2404364	6606092	NOTEPAD LEMON ZEST	106.73	
00668458	11/08/2023	1000026405	441000	V16169	TEACHER CREATED RESOURCES DBA	P2404364	6606092	SWEET BIRTHDAY AWARDS LEMON ZE	6.41	
00668458	11/08/2023	1000026405	441000	V16169	TEACHER CREATED RESOURCES DBA	P2404364	6606092	Shipping and Handling	10.58	
									Check Total	123.72
00668459	11/08/2023	2180011103	441011	V17563	THE MATH LEARNING CENTER	P2405073	INV48477	Bridges Kindergarten Package,	8,025.00	
00668459	11/08/2023	2180011103	441011	V17563	THE MATH LEARNING CENTER	P2405073	INV48477	Shipping	642.00	
									Check Total	8,667.00
00668460	11/08/2023	1000026303	439534	V16563	VERBATIM LANGUAGE SERVICES INC	P2401298	12582	Video Remote Interpreting: Hou	144.50	
									Check Total	144.50
00668461	11/08/2023	1000026693	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947634350	Current Charges Sep24-Oct23	684.18	
									Check Total	684.18
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	V5 Robot Brain	373.43	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Smart Cable Crimping Tool	23.53	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Smart Cable Stock (8m)	14.96	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Smart Cable Connectors (50 pac	7.47	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Rotation Sensor	42.79	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	EXP Smart Motor (5.5W)	128.36	
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Optical Sensor	49.21	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668462	11/08/2023	7959027011	466041	V13240	VEX ROBOTICS INC	P2404571	696718	Shipping	29.35
00668462	11/08/2023	3290011521	441000	V13240	VEX ROBOTICS INC	P2405399	696720	QUOTE 111041142	10,695.72
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	Aluminum Structure Kit	288.87
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	V5 Robot Battery Charger	24.59
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	T15 Star Screwdriver	18.18
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	T8 Star Screwdriver	18.18
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	Star Drive Clamping Shaft	11.75
00668462	11/08/2023	7931527034	466041	V13240	VEX ROBOTICS INC	P2405341	697072	shipping and handling	25.99
Check Total									11,752.38
00668463	11/08/2023	1000025507	433200	Exxxxx	Employee		10.02.10.31.23	Transp.Dept. Supervision Duty	319.64
Check Total									319.64
00668464	11/08/2023	1000025415	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2404796	14735	PHS Front Office - Roof Drain	1,050.00
Check Total									1,050.00
00668465	11/08/2023	2042112694	431200	Exxxxx	Employee		10.31.2023	ASHA Dues Reimb.	225.00
Check Total									225.00
00668466	11/08/2023	7860527037	466069	Exxxxx	Employee		11.02.2023	Supplies Reimbursement	17.60
Check Total									17.60
00668467	11/08/2023	7866027016	466099	V00407	LIFETOUCH NATIONAL SCHOOL STU	P2405527	P2405527.DEP	Lifetouch ID 61307, Event EVTP	1,738.75
Check Total									1,738.75
00668468	11/08/2023	7924099913	466031	V18098	NEWBERRY COLLEGE-DEPARTMENT OF	P2405562	P2405562.GHS1	Student Meal Plans	140.00
00668468	11/08/2023	7924099913	466031	V18098	NEWBERRY COLLEGE-DEPARTMENT OF	P2405562	P2405562.GHS2	Newberry College Honor String	125.00
Check Total									265.00
00668469	11/08/2023	7924099715	466064	V01489	SC BAND DIRECTORS ASSOCIATION	P2405531	P2405531.PHS	REGION 2 ALL STATE JAZZ AUDITI	70.00
Check Total									70.00
00668470	11/08/2023	7924099715	466064	V11600	SC BAND DIRECTORS ASSOCIATION	P2405532	P2405532.PHS	REGION BAND AUDITION	252.00
Check Total									252.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668471	11/08/2023	1000014113	433200	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2405252	B6WXM9D	SCMEA Professional Development	100.00
Check Total									<hr/> 100.00
00668472	11/08/2023	7900527034	466090	V00210	UNITED WAY OF THE MIDLANDS	P2405288	P2405288.PHM	United Way Campaign	40.00
Check Total									<hr/> 40.00
00668473	11/08/2023	1000022403	433232	Exxxxx	Employee		10.02.10.24.23	District Travel/Meetings	125.37
Check Total									<hr/> 125.37
00668474	11/08/2023	7745027028	466099	V01131	CASH		11.07.2023	Start Up Cash for Book Fair	550.00
Check Total									<hr/> 550.00
00668475	11/08/2023	1000026306	433200	Exxxxx	Employee		10.10.10.11.23	Job Responsibilities	19.65
Check Total									<hr/> 19.65
00668476	11/08/2023	7932027044	466064	V13356	GRAY COLLEGIATE ACADEMY	P2405517	BE-L-SC-42350776	Archery Tournament Entry Fee	340.00
Check Total									<hr/> 340.00
00668477	11/08/2023	1000026306	433200	Exxxxx	Employee		10.25.10.26.23	Job Responsibilities	11.79
Check Total									<hr/> 11.79
00668478	11/08/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37676.1	198.00
00668478	11/08/2023	1000011413	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37539.1	179.00
00668478	11/08/2023	1000011413	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37539.3	73.00
00668478	11/08/2023	1000011413	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37539.2	152.00
00668478	11/08/2023	7733027020	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37895.1	19.00
00668478	11/08/2023	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37445.1	122.00
00668478	11/08/2023	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37445.2	14.00
00668478	11/08/2023	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37445.3	130.00
00668478	11/08/2023	7702027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37500.1-37500.3	84.00
00668478	11/08/2023	1000011456	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37776.1	36.00
00668478	11/08/2023	7845027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37626.1	61.00
00668478	11/08/2023	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	38136.1	40.00
00668478	11/08/2023	7939027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37952.1	51.00
00668478	11/08/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37462.1-37462.2	127.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668478	11/08/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37463.1-37463.2	113.00
00668478	11/08/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37575.1-37575.2	120.00
00668478	11/08/2023	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37405.1-37405.2	368.00
00668478	11/08/2023	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37405.3-37405.4	369.00
00668478	11/08/2023	1000012427	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37974.1	37.00
00668478	11/08/2023	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10.30-11.05.2023	37379.1-37379.3	578.00
Check Total									2,871.00
00668479	11/08/2023	7735027042	466041	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1065	100.00
00668479	11/08/2023	7932027042	466041	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1066	210.00
00668479	11/08/2023	7745027042	466049	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1067	16.66
00668479	11/08/2023	7745027042	466049	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1068	375.00
00668479	11/08/2023	7745027042	466049	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1069	7.99
00668479	11/08/2023	7745027042	466041	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1070	41.66
00668479	11/08/2023	7743019042	466090	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1072	20.00
00668479	11/08/2023	7745027042	466069	V02546	MEADOW GLEN ELEMENTARY	P2404988	P2404988.MGE	#1073	375.00
Check Total									1,146.31
00668480	11/08/2023	1000026306	433200	Exxxxx	Employee		10.19.10.25.23	Job Responsibilities	19.98
Check Total									19.98
00668481	11/08/2023	1000022403	433237	Exxxxx	Employee		10.04.10.25.23	In-District Travel	118.88
Check Total									118.88
00668482	11/08/2023	1000022403	433200	Exxxxx	Employee		10.26.10.27.23	Assessment & Accountability	17.36
00668482	11/08/2023	1000022403	469000	Exxxxx	Employee		11.01.23	Last minute luncheon supply	12.21
Check Total									29.57
00668483	11/08/2023	1000022403	433200	Exxxxx	Employee		10.02.10.30.23	Assessment & Accountability	31.44
Check Total									31.44
00668484	11/08/2023	1000022403	433200	Exxxxx	Employee		10.06.10.23.23	Assessment & Accountability	74.54
Check Total									74.54
00668485	11/08/2023	7852527044	466099	V11827	RIVER BLUFF HIGH SCHOOL	P2405302	P2405302.RBH	Imprest #1496	12.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668485	11/08/2023	7765019044	466099	V11827	RIVER BLUFF HIGH SCHOOL	P2405302	P2405302.RBH	Imprest #1496	10.00
00668485	11/08/2023	7841827044	466099	V11827	RIVER BLUFF HIGH SCHOOL	P2405302	P2405302.RBH	Imprest #1497	1,600.00
Check Total									1,622.00
00668486	11/08/2023	1000026306	433200	Exxxxx	Employee		10.01.10.31.23	Communications Dept. Duties	78.60
Check Total									78.60
00668487	11/08/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0013	Speech Contract Services SY23-	3,063.04
Check Total									3,063.04
00668488	11/08/2023	1000026306	433200	Exxxxx	Employee		10.05.10.26.23	Job Responsibilities	207.31
Check Total									207.31
00668489	11/08/2023	1000022403	433200	Exxxxx	Employee		10.11.10.27.23	Assessment & Accountability	89.60
Check Total									89.60
00668490	11/08/2023	7900527016	466049	V00210	UNITED WAY OF THE MIDLANDS	P2405222	P2405222.PES	cash donations for Pelion Elem	115.00
Check Total									115.00
00668491	11/09/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	WKHS - Belt V	500.71
00668491	11/09/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	RBHS - Belt V	333.82
00668491	11/09/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	RBHS - MowingHead Autocut 2	308.03
00668491	11/09/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	LHS - Mowing Head Autocut 2	308.03
00668491	11/09/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	LHS - X Line 3lb/.105	134.79
00668491	11/09/2023	1000025421	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	LTC - X Line 3lb/.105	269.58
00668491	11/09/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	RBHS - Decck Belt 182.5 x .551	257.67
00668491	11/09/2023	1000025416	441020	V01629	A Z LAWN MOWER PARTS	P2405006	194671	PES - Deck Belt 182.5 x .551	171.78
Check Total									2,284.41
00668492	11/09/2023	7887072027	466034	V17426	ALLENSWORTH, JOHN G		VFB.WK.11.3.2023	OFFICIAL	184.30
Check Total									184.30
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2405004	1021338722	DM - STP SYN 5W20 Motor Oil	246.01
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2405004	1021338722	STP SYN 0W20 Motor Oil	246.01
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2405004	1021338722	STP SYN 5W30 Motor Oil	246.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668493	11/09/2023	1000025444	441020	V12483	AUTOZONE INC	P2405004	1021338722	RBHS,SGES - STP CON 5W30 Motor	96.02
00668493	11/09/2023	1000025423	441020	V12483	AUTOZONE INC	P2405004	1021338722	RBHS,SGES - STP CON 5W30 Motor	96.01
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2204667	1021799710	STPSYN5W201Q Motor Oil	308.34
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2204667	1021799710	STPSYN0W201Q Motor Oil	204.93
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2204667	1021799710	STPSYN5W301Q Motor Oil	307.39
00668493	11/09/2023	1000025408	441020	V12483	AUTOZONE INC	P2204667	1021799710	STPCON10W301Q Motor Oil	153.57
Check Total									1,904.29
00668494	11/09/2023	7887084027	466034	V18093	BALL, TAYLOR		VC.WK.10.07.2023	OFFICIAL	210.00
Check Total									210.00
00668495	11/09/2023	1000025415	447000	V02150	BARNES PROPANE		781319	Propane	191.43
Check Total									191.43
00668496	11/09/2023	7745027040	466041	V13824	BEDFORD FALLS BOOK FAIR	P2405596	15855	Bedford Falls Book Fair Paymen	4,358.76
00668496	11/09/2023	7745027034	466064	V13824	BEDFORD FALLS BOOK FAIR	P2405530	15931	Cash receipted from book fair	1,323.18
00668496	11/09/2023	7745027034	466064	V13824	BEDFORD FALLS BOOK FAIR	P2405530	15931	Checks receipted for book fair	63.47
Check Total									5,745.41
00668497	11/09/2023	1000014141	441000	V13041	BLICK ART MATERIALS LLC	P2401158	1151646	Genuine boxwood tool set	50.83
00668497	11/09/2023	1000014141	441000	V13041	BLICK ART MATERIALS LLC	P2401158	1151646	Prang Watercolor Pan Master Cl	357.53
Check Total									408.36
00668498	11/09/2023	1000011138	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2403758	11131	Service charge - laminator	30.00
00668498	11/09/2023	1000011238	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2403758	11131	Service charge - laminator	75.00
00668498	11/09/2023	1000011338	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2403758	11131	Service charge - laminator	75.00
00668498	11/09/2023	1000011325	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2405332	11178	Lamination Film Core	558.54
Check Total									738.54
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performane Te	33.99
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	44.20
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company Performance Tee	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perfor	11.05
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	45.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	88.40
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	45.32
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	11.05
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	33.15
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	33.15
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	33.15
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	11.33
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	11.05
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	45.32
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	77.35
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	22.66
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	33.15
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	33.99
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	22.10
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company Performance Tee	11.05
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Performance T	22.66
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Port & Company - Youth Perform	11.05
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Art - Film Output	20.00
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Fee - Ink Charge	30.00
00668499	11/09/2023	7843027043	466041	V12901	CAROLINA SCREEN PRINTERS	P2404756	24307	Discount	-150.00
Check Total									637.14
00668500	11/09/2023	2042112694	433200	Exxxxx	Employee		10.01.10.30.23	SLP Services/mtgs/supervision	135.45
Check Total									135.45
00668501	11/09/2023	1000025411	441020	V11405	CARTS PLUS	P2405129	25518-RR	LHS,WKHS - Batteries	827.85
00668501	11/09/2023	1000025427	441020	V11405	CARTS PLUS	P2405129	25518-RR	LHS,WKHS - Batteries	827.86
00668501	11/09/2023	1000025411	441020	V11405	CARTS PLUS	P2405129	25518-RR	LHS, WKHS - Battery Cables	67.15
00668501	11/09/2023	1000025427	441020	V11405	CARTS PLUS	P2405129	25518-RR	LHS, WKHS - Battery Cables	67.14
Check Total									1,790.00
00668502	11/09/2023	7887072027	466034	V02718	CAUGHMAN, MICHAEL		VFB.WK.11.3.2023	OFFICIAL	140.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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	140.30
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT1 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT1 Print Teacher Edition: Wh	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT2 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT2 Print Teacher Edition: De	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT3 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	NBT3 Printer Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR1 Consumable Student Packet:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR1 Print Teacher Edition: Fra	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR2 Consumable Student Packet:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR2 Print Teacher Edition: Fra	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR 3 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FR3 Print Teacher Edition: Fra	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 1 Consumable Student Packe	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 1 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 2 Consumable Student Packe	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 2 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 3 Consumable Student Packe	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	INT 3 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 1Consumable Student Packet:	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 1Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 2 Consumable Student Packet	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 2 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 3 Consumable Student Packet	30.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	PR 3 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 1 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 1 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 2 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 2 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 3 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	EE 3 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN1 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN1 Print Teacher Edition:	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN2 Consumable Student Packet	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN2 Print Teacher Edition :	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN3 Consumable Student Packet	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	FUN3 Print Teacher Edition :	75.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	Print Skill Boosters Teacher P	180.00
00668503	11/09/2023	2372012726	441000	V17303	CENTER FOR MATHEMATICS	P2403634	3029	shipping	261.00
Check Total									2,871.00
00668504	11/09/2023	1000025427	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404354	LEX/190347	WKHS, RBHS - MAster Locks 3KA	219.73
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404354	LEX/190347	WKHS, RBHS - MAster Locks 3KA	219.72
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	RBHS Portables - 1G DUP Recep	74.90
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	Smooth Blank Plt SS	44.94
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	3G Tog Smooth Plt SS	22.86
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	2G Tog Smooth Plt SS	15.19
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	1G Tog Smoth Plate SS	7.49
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	STL Raceway 700 10' Wht	238.82
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	STL Flush Ext Wht	79.01
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	Commercial Grade 20amp Rcpt Iv	26.64
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	20A 125V 2P3W Swire Str Dplex	22.16
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190421	E-Z Anchor Kit Slot/Phil	18.53
00668504	11/09/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404764	LEX/190482	DM - Square Drive Assortment	90.95
00668504	11/09/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404764	LEX/190482	Adapter 3/8"	5.89
00668504	11/09/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404764	LEX/190482	Journeyman Utility Gloves	20.32
00668504	11/09/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404764	LEX/190482	Industral Super Strap 36"	26.47
00668504	11/09/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404764	LEX/190482	Elec. PVC Tape	10.49
00668504	11/09/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404234	LEX/190552	RBHS - Masterlocks	795.57
00668504	11/09/2023	1000025411	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404354	LEX/190553	LHS, GHS - Master Locks 3KALF	149.17
00668504	11/09/2023	1000025413	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404354	LEX/190553	LHS, GHS - Master Locks 3KALF	149.17
Check Total									2,238.02
00668505	11/09/2023	1000026640	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,150.72
00668505	11/09/2023	1000026625	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,261.86
00668505	11/09/2023	1000026626	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,838.36
00668505	11/09/2023	1000026627	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	5,623.77
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	4,354.49
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	843.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	184.25
00668505	11/09/2023	1000026657	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,000.71
00668505	11/09/2023	1000026638	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	3,381.05
00668505	11/09/2023	1000026637	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,566.63
00668505	11/09/2023	1000026614	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	4,117.89
00668505	11/09/2023	1000026652	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	765.18
00668505	11/09/2023	1000026629	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,838.27
00668505	11/09/2023	1000026613	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	3,838.65
00668505	11/09/2023	1000026612	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,989.92
00668505	11/09/2023	1000026654	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,269.90
00668505	11/09/2023	1000026611	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	5,510.73
00668505	11/09/2023	1000026621	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,768.91
00668505	11/09/2023	1000026631	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,146.49
00668505	11/09/2023	1000026635	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,400.26
00668505	11/09/2023	1000026634	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,742.67
00668505	11/09/2023	1000026639	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,663.37
00668505	11/09/2023	1000026616	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,203.37
00668505	11/09/2023	1000026630	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,843.02
00668505	11/09/2023	1000026615	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,816.71
00668505	11/09/2023	1000026628	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,229.22
00668505	11/09/2023	1000026622	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,980.16
00668505	11/09/2023	1000026624	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,103.70
00668505	11/09/2023	1000026623	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,016.09
00668505	11/09/2023	1000026621	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	208.79
00668505	11/09/2023	1000026641	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,279.38
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,105.00
00668505	11/09/2023	1000026642	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,263.93
00668505	11/09/2023	1000026643	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,468.11
00668505	11/09/2023	1000026644	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	6,625.47
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	128.06
00668505	11/09/2023	1000026645	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,275.19
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,330.49
00668505	11/09/2023	1000026646	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,936.74
00668505	11/09/2023	1000026647	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,433.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668505	11/09/2023	1000026620	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	2,563.96
00668505	11/09/2023	1000026654	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	816.91
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	3,484.84
00668505	11/09/2023	1000026654	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	37.93
00668505	11/09/2023	1000026638	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	271.02
00668505	11/09/2023	1000026637	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	199.15
00668505	11/09/2023	1000026639	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	275.52
00668505	11/09/2023	1000026614	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	505.03
00668505	11/09/2023	1000026613	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	503.52
00668505	11/09/2023	1000026629	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	224.01
00668505	11/09/2023	1000026612	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	5.80
00668505	11/09/2023	1000026611	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	565.87
00668505	11/09/2023	1000026654	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	590.02
00668505	11/09/2023	1000026622	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	264.01
00668505	11/09/2023	1000026616	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	280.01
00668505	11/09/2023	1000026635	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	219.51
00668505	11/09/2023	1000026634	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	331.51
00668505	11/09/2023	1000026615	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	1,164.02
00668505	11/09/2023	1000026630	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	168.00
00668505	11/09/2023	1000026624	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	257.52
00668505	11/09/2023	1000026623	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	8.31
00668505	11/09/2023	1000026693	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	668.35
00668505	11/09/2023	1000026625	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	219.51
00668505	11/09/2023	1000026627	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	506.14
00668505	11/09/2023	1000026626	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	285.52
00668505	11/09/2023	1000026621	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	290.01
00668505	11/09/2023	1000026640	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	300.50
00668505	11/09/2023	1000026628	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	98.53
00668505	11/09/2023	1000026641	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	254.01
00668505	11/09/2023	1000026642	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	224.01
00668505	11/09/2023	1000026643	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	205.43
00668505	11/09/2023	1000026644	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	740.34
00668505	11/09/2023	1000026645	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	177.75
00668505	11/09/2023	1000026646	434000	V01952	COMPORIUM		11/1/2023	Current Month Phone Services	215.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									113,426.05
00668506	11/09/2023	1000026405	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2404860	17250	PRINTING 500 CERT INFOR BUSINE	48.15
Check Total									48.15
00668507	11/09/2023	1000011303	434508	V16030	CURRICULUM ASSOCIATES LLC	P2404982	90790287	Lakeside Middle School i-Ready	722.25
00668507	11/09/2023	1000011303	434508	V16030	CURRICULUM ASSOCIATES LLC	P2404982	90790287	Meadow Glen Elementary School	577.80
Check Total									1,300.05
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	RBHS Portables - Lumber	322.28
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	2 x 6 x 12 Treated Lumber	224.06
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	4 x 4 x 8 Treated Lumber	356.95
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	2 x 4 x 12 Treated Lumber	384.41
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	2 x 12 x 12 Treated Lumber #1	155.74
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	5/4 x 6 x 10 Treated Lumber	642.80
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	5/4 x 6 x 12 Treated Lumber	129.04
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	Galvanized Star Screw-25	117.41
00668508	11/09/2023	1000025444	441020	V00126	ED SMITH LUMBER MILL INC	P2404833	131068	Screw Deck Collated NO10x2-1	238.80
Check Total									2,571.49
00668509	11/09/2023	7814027013	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404880	2F98NN	Reservation Nos.:	512.33
00668509	11/09/2023	7814027013	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404880	2F98NN	Daily Vehicle License Fee for	29.89
Check Total									542.22
00668510	11/09/2023	7814027013	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404880	2F8RLL	Reservation Nos.:	512.33
00668510	11/09/2023	7814027013	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2404880	2F8RLL	Daily Vehicle License Fee for	29.89
Check Total									542.22
00668511	11/09/2023	7814027021	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2403562	2F501D	Weekly Rental Premium SUV 8 pa	487.92
00668511	11/09/2023	7814027021	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2403562	2F501D	vehicle license fee 1 vehicle	29.89
Check Total									517.81
00668512	11/09/2023	1000025416	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2403730	9754881	WKES, PHS - Circulator Pump PL	1,463.76
00668512	11/09/2023	1000025425	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2403730	9754881	WKES, PHS - Circulator Pump PL	487.92

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	1,951.68
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	80 file paper	35.01
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	body filler mixing boards	36.06
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	red scotch brite	18.17
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	grey scotch brite	21.86
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	#24 3" roloc discs	80.14
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	#36 3" roloc discs	75.35
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	4" black spreaders	22.26
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	3m 2.0 pps kit	301.46
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	400 wet sand paper	76.46
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	500 wet sand paper	76.46
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	600 wet sand paper	76.46
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	smart wiping towels	61.12
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	body filler spreaders	52.43
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	razor blades	25.94
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	car wax	34.65
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	particulate respirator	154.08
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	spray gun nozzle 1.3	79.33
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	spray gun nozzle 1.4	79.33
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	spray gun nozzle 1.8	79.33
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	file belt	37.65
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	file belt	37.65
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	3/4" yellow tape	107.09
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	11/2" yellow tape	53.22
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	2" yellow tape	67.99
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	nitrile gloves large	110.77
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	nitrile gloves extra large	110.77
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	seam sealer	17.29
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	clearcoat	391.11
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	clearcoat activator	336.28
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	clearcoat activator	336.28
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	1/8" double end drill bits	26.04
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	7" grip backing plate	58.27
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	foam polishing pads	25.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	3" da backing plate	26.88
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	ultra fine polish pad	54.12
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	compunding pad	50.38
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	smart trim black	20.27
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	150 sanding paper roll	26.12
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	adhesion promoter	30.35
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	black adhesive stripe	18.47
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	pewter met	24.10
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	gear lid gallon	125.32
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	wonder sanding block	30.54
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	6" rocker block	23.80
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	roller block	25.02
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	mini block	13.01
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	mini block	14.98
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	mini block	16.73
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	flex block rectangle	29.44
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	flex block double	33.38
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	flex block curve	37.52
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	interface pad	71.52
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	interface pad	80.14
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	guide coat	61.16
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	door aperature tape	39.95
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	plastic sheeting	82.42
00668513	11/09/2023	1000011521	441000	V13415	FINISHMASTER INC	P2403690	93352657	180 sanding paper roll	26.12
Check Total									4,063.26
00668514	11/09/2023	1000022223	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2403536	738089A	LIBRARY BOOKS AND PROCESSING	340.46
Check Total									340.46
00668515	11/09/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403189	1161975-0	The Pencil Grip Magnetic White	64.29
00668515	11/09/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403189	1161975-0	Creativity Street JumboCraft S	20.91
00668515	11/09/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2404471	1190693-1	Maxell In-Ear Earbuds with Mic	144.29
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404806	1197520-1	Cardinal EconomyValue ClearVue	6.98
00668515	11/09/2023	3260011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405077	1202387-0	Neenah Bright White Cardstock	7.97
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Pentel EnerGel RTX Liquid Gel	1.94

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	BIC Brite Liner Highlighter, A	10.64
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Pendaflex Colored 13 Tab Cut L	243.45
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Business Source Vinyl-coated G	17.82
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Post-itreg Super Sticky Lined	16.52
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Post-itreg Dispenser Notes - B	23.07
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Pentel EnerGel NV Liquid Gel P	33.49
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Sharpie S-Gel Pens	37.09
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Compucessory Soft Skin Gel Wri	20.53
00668515	11/09/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405143	1202861-0	Smartchoice Copy Paper - Lette	198.98
00668515	11/09/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405144	1202866-0	Astrobrights Color Card Stock	35.35
00668515	11/09/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405144	1202866-0	Post-itreg Assorted Flag Combo	9.59
00668515	11/09/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405144	1202866-0	Business Source Ruled Index Ca	38.52
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	TOPS EconomyValue ClearVue Rou	105.61
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Maxell HP-100 Lightweight Ster	1.64
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Averyreg Office Essentials Ins	96.30
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Advantus Retracting ID Card Re	13.50
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Rubbermaid Commercial 28 QT Me	61.46
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Post-itreg Dispenser Notes - B	46.14
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-0	Expo Whiteboard Cleaner - 8 fl	16.69
00668515	11/09/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405145	1202867-1	Cardinal EconomyValue ClearVue	34.88
00668515	11/09/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405146	1202901-0	TOPS 1/3 Tab Cut File Folders	16.80
00668515	11/09/2023	1000025808	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405168	1203136-0	HSM shredstar X14 - 532' x 1 7	203.76
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405178	1203416-0	Assorted Felt Sheets	14.94
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405178	1203416-0	Creativity Street Plastic butt	10.77
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405178	1203416-0	Assorted Brush Starter Set	13.70
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405178	1203416-0	Round natural bristle paint br	8.60
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405178	1203416-0	Multi Pack Stick Ballpoint Pin	11.32
00668515	11/09/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405213	1203713-0	Post-itreg Dispenser Notes - F	49.37
00668515	11/09/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405213	1203713-0	Lorell Oak Wood Frame Cork Boa	33.81
00668515	11/09/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405213	1203713-0	Adams Tapebound 3-part Money R	81.32
00668515	11/09/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405213	1203713-0	Deflecto EZ Link Stackable Doc	12.88
00668515	11/09/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405230	1203909-0	Multipurpose Copy Paper, 20#,	1,625.97
00668515	11/09/2023	9240013903	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405229	1203919-0	Sparco 5; kids scissors	28.50
00668515	11/09/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405232	1203921-0	Averyreg Glue Stick - 026 oz -	4.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668515	11/09/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405232	1203921-0	Averyreg Glue Stick - 026 oz -	4.47
00668515	11/09/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405232	1203921-0	Business Source 14' Round Tick	14.71
00668515	11/09/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405232	1203921-0	TOPS Plain Paper Easel Pads -	114.65
00668515	11/09/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405308	1205268-0	Astrobrights Colored Cardstock	64.64
00668515	11/09/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405308	1205268-0	Business Source Utility-purpos	5.50
00668515	11/09/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405308	1205268-0	Business Source Quality Rubber	16.26
00668515	11/09/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405308	1205268-0	Business Source Quality Rubber	16.26
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	BIC Wite-Out Brand EZ Correct	11.12
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Elmer's Washable All Purpose S	17.05
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	EnerGel EnerGel RTX Liquid Gel	23.50
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	EnerGel EnerGel RTX Liquid Gel	13.10
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	ScotchBlue Multi-Surface Paint	17.98
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Post-itreg Dispenser Notes	9.79
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Crayola Fine Tip Classic Marke	20.29
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Expo Low Odor Markers	6.29
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Business Source Fold-back Bind	0.51
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Business Source Vinyl-coated G	5.94
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Expo Marker Board Eraser	10.08
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Business Source Ruled Index Ca	3.85
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Crayola Presharpened Colored P	31.52
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Crayola Colored Pencil Classpa	24.39
00668515	11/09/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405310	1205280-0	Business Source Woodcase No 2	8.07
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Pendaflex 13 Tab Cut Letter Re	45.87
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Pendaflex 13 Tab Cut Letter Re	137.58
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Business Source Quality Rubber	8.13
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Smartchoice Copy Paper - Lette	298.47
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Post-itreg Flags - 35 x Blue,	23.75
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Rayovac Fusion Alkaline AAA Ba	28.50
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Rayovac Fusion Premium Alkalin	28.50
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Post-itreg Super Sticky Notes	45.75
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Post-itreg Super Sticky Notes	32.06
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Neenah Astrobrights Paper	17.68
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Astrobrights Color Paper - Gre	14.81
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	Astrobrights Color Paper - Yel	12.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	EnerGel EnerGel RTX Liquid Gel	39.29
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	EnerGel EnerGel RTX Liquid Gel	93.99
00668515	11/09/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405314	1205297-0	ImageLast Laminating Pouches w	48.96
00668515	11/09/2023	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405315	1205298-0	Neenah Bright White Cardstock	159.43
00668515	11/09/2023	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405315	1205298-0	Multipurpose Copy Paper, 20#,	1,625.97
Check Total									6,525.16
00668516	11/09/2023	2042112694	433200	Exxxxx	Employee		10.21.10.30.23	Speech Lang. Therapy Svcs.	85.87
Check Total									85.87
00668517	11/09/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Behavior Support	243.66
Check Total									243.66
00668518	11/09/2023	2100018103	431100	V16933	GRADUATION ALLIANCE INC	P2403092	GA67885	Monthly academic coaching and	19,250.00
Check Total									19,250.00
00668519	11/09/2023	1000014127	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2403215	INV039636204	Hamilton KB510 Trombone Stand	328.28
Check Total									328.28
00668520	11/09/2023	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		18630	Legal Services	10,342.12
Check Total									10,342.12
00668521	11/09/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Behavior Support	164.41
Check Total									164.41
00668522	11/09/2023	1000014594	433200	Exxxxx	Employee		10.02.10.30.23	Homebound Instruction	86.46
Check Total									86.46
00668523	11/09/2023	1000014411	434500	V14381	IB SOURCE	P2402094	INV-004046	IB Diploma Chemistry Course Co	399.00
00668523	11/09/2023	1000014411	441000	V14381	IB SOURCE	P2402094	INV-004046	Access to History for the IB D	875.00
00668523	11/09/2023	1000014411	441000	V14381	IB SOURCE	P2402094	INV-004046	Access to History for the IB D	35.00
Check Total									1,309.00
00668524	11/09/2023	7814027015	466049	V16263	IMAGE INK SC LLC	P2404097	62229	COMFORT COLOR KHAKI	2,661.75
00668524	11/09/2023	7814027015	466049	V16263	IMAGE INK SC LLC	P2404097	62229	2XL TSHIRT	408.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668524	11/09/2023	7814027015	466049	V16263	IMAGE INK SC LLC	P2404097	62229	3XL TSHIRTS	157.20
00668524	11/09/2023	7814027015	466049	V16263	IMAGE INK SC LLC	P2404097	62229	8% SALES TAX	258.19
Check Total									3,485.62
00668525	11/09/2023	7932027043	466041	V17087	JOEYS BOWSTRINGS LLC	P2403910	4826	Genesis Complete Set	1,049.65
Check Total									1,049.65
00668526	11/09/2023	1000014594	433200	Exxxxx	Employee		10.02.10.26.23	Travel	45.85
Check Total									45.85
00668527	11/09/2023	1000014594	433200	Exxxxx	Employee		10.17.10.26.23	Homebound Tutoring	66.41
Check Total									66.41
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Classic Dollhouse Furniture -	384.30
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Caucasian Family - Page 46	28.45
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	African American Family - Page	28.45
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Slot Together Animals - Page 1	60.98
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Tower Builders - Page 145	50.81
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Preschool puzzle library - Thr	13.20
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Preschool Puzzle Library - Fru	13.20
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Preschool Puzzle Library - Din	13.20
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Preschool Puzzle Library Airpl	13.20
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	No-Slip Classroom Step Stool -	161.62
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Big Knob Learning Puzzle Set -	60.98
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Clothes for 14" Newborn Doll -	131.10
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Feels Real Baby Dolls - Page 4	101.14
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Lakeshore Hardwood Doll Highch	131.13
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Button Size - Sorting Box - Pa	30.48
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Fine Motor Forest Friends - Pa	33.53
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Toddler Lacing Keys - Page 145	20.32
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Simple Shapes Puzzle Board - P	22.35
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Construction Paper - 9"x12" -	7.58
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Construction Paper - 12" x 18"	15.19
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Soft & Safe Tree Seats - Set o	303.93
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Indoor/Outdoor 3-in-1 Chair Se	709.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	At-Your-Seat Storage Sack - Pa	151.46
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Giant Washable Color Ink Pad S	154.47
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Alphabet Giant Stampers - Uppe	60.97
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Alphabet Giant Stampers - Lowe	60.97
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Calming Colors Easy-Clean Room	931.11
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Lakeshore Counting Cones - Pag	40.65
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Nuts About Math! Counting - Pa	35.57
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Create-A-Burger Sequencing Sta	20.32
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Beginner's Hammering Kit - Pag	131.10
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Cuddly Puppy Weighted Lap Pad	121.96
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Infant/Toddler Photo Library -	50.81
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Lakeshore Math Counters Librar	30.48
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	My First Pop Beads - Page 145	33.53
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Touch & Feel Discovery Books -	42.18
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	My First Pegboard Set - Page 1	40.65
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Early Years Ball Toss - Page 1	91.47
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	6" Activity Balls - Page 17	20.32
00668528	11/09/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2403531	308915092723	Step & Balance Sensory Stones	71.14
Check Total									4,423.82
00668529	11/09/2023	7887072027	466041	V17946	LAURIE SEEL DBA SEW FOR USC	P2405566	593140	REPAIRS DONE TO 3 FB JERSEYS	30.00
Check Total									30.00
00668530	11/09/2023	3710022416	431200	V15932	LEMPPE EDUCATIONAL CONSULTING L	P2404953	001	mathematicatics professional l	4,000.02
00668530	11/09/2023	3710022416	431200	V15932	LEMPPE EDUCATIONAL CONSULTING L	P2404953	001	travel expenses for each day n	764.40
Check Total									4,764.42
00668531	11/09/2023	1000025827	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	WKH School Resource Officer	33,656.04
00668531	11/09/2023	1000025811	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	LHS School Resource Officer	33,656.04
00668531	11/09/2023	1000025813	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	GHS School Resource Officer	16,828.02
00668531	11/09/2023	1000025821	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	LTC School Resource Officer	16,828.02
00668531	11/09/2023	1000025829	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	GMS School Resource Officer	16,828.02
00668531	11/09/2023	1000025826	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	WKM School Resource Officer	16,828.02
00668531	11/09/2023	1000025846	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	BMS School Resource Officer	16,828.02
00668531	11/09/2023	1000025837	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	CSM School Resource Officer	16,828.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668531	11/09/2023	1000025834	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	PHM School Resource Officer	16,828.02
00668531	11/09/2023	1000025822	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	OGE School Resource Officer	16,828.02
00668531	11/09/2023	1000025823	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	SGE School Resource Officer	16,828.02
00668531	11/09/2023	1000025828	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	MES School Resource Officer	16,828.02
00668531	11/09/2023	1000025831	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	LME School Resource Officer	16,828.02
00668531	11/09/2023	1000025841	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	RCE School Resource Officer	16,828.02
00668531	11/09/2023	1000025845	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	DES School Resource Officer	16,828.02
00668531	11/09/2023	1000025835	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	PHE School Resource Officer	16,828.02
00668531	11/09/2023	1000025825	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	WKE School Resource Officer	16,828.02
00668531	11/09/2023	1000025847	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	CES School Resource Officer	16,828.02
00668531	11/09/2023	1000025814	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	GES School Resource Officer	16,828.02
00668531	11/09/2023	1000025838	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	CSE School Resource Officer	16,828.02
00668531	11/09/2023	1000025824	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	RBE School Resource Officer	16,828.01
00668531	11/09/2023	1000025808	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	Security at V FB Games	14,683.20
00668531	11/09/2023	1000025823	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	SGE Sheriff Vehicle	19,152.47
00668531	11/09/2023	1000025825	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		24-029	WKE Sheriff Vehicle	19,152.47
Check Total									440,032.59
00668532	11/09/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	38394083	Cylinder Rental (2 cylinders)	10.95
00668532	11/09/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	38394083	Cylinder Rental (2 cylinders)	29.19
Check Total									40.14
00668533	11/09/2023	1000025444	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2313376	31844705	Supplies-Maintenance	1,199.35
00668533	11/09/2023	1000025444	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2313376	31844705	Freight	160.52
00668533	11/09/2023	1000025444	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2313376	32029326	Freight	18.96
00668533	11/09/2023	1000025444	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2313376	32066808	Supplies-Maintenance	1,565.51
Check Total									2,944.34
00668534	11/09/2023	7887072027	466034	V10551	MITCHELL, GEORGE		VFB.WK.11.3.2023	OFFICIAL	165.60
Check Total									165.60
00668535	11/09/2023	1000011411	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2403708	306000984-1	Portable with batteries, USB c	963.00
Check Total									963.00
00668536	11/09/2023	7946127029	466035	V00719	MUSICIAN SUPPLY	P2405167	1368	Quick Restring Fee-2 Guitars	30.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668536	11/09/2023	7946127029	466035	V00719	MUSICIAN SUPPLY	P2405167	1368	D'Addario EJ27N Classic Nylon	16.03
Check Total									46.03
00668537	11/09/2023	1000011324	441000	V00093	NASCO	P2404986	532023	Know the Artist Poster Set	16.31
00668537	11/09/2023	1000011324	441000	V00093	NASCO	P2404986	532023	Know the Artist Poster Set	16.31
00668537	11/09/2023	1000011324	441000	V00093	NASCO	P2404986	532023	Know the Artist Poster Set	16.31
00668537	11/09/2023	1000011324	441000	V00093	NASCO	P2404986	532023	SHIPPING AND HANDLING	21.34
Check Total									70.27
00668538	11/09/2023	1000011415	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2405564	000605167	active member registration	102.00
00668538	11/09/2023	1000011415	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2405564	000605167	scmea registration	34.00
Check Total									136.00
00668539	11/09/2023	7860527034	466037	V18065	NOODLETOOLS INC	P2405163	209-662-R1	Quotation for a 12 month subsc	360.00
Check Total									360.00
00668540	11/09/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Spec. Svcs./ABA	345.19
Check Total									345.19
00668541	11/09/2023	2042121494	433200	Exxxxx	Employee		10.04.10.26.23	Training/Meetings/Observation	27.84
Check Total									27.84
00668542	11/09/2023	1000025440	432300	V12448	PALMETTO CONTROLS INC	P2405003	2270	NPES Cafe - Replace Lighting R	126.83
00668542	11/09/2023	1000025440	432300	V12448	PALMETTO CONTROLS INC	P2405003	2270	Labor	215.00
00668542	11/09/2023	1000025440	432300	V12448	PALMETTO CONTROLS INC	P2405003	2270	Labor	430.00
Check Total									771.83
00668543	11/09/2023	1000025429	447000	V00082	PALMETTO PROPANE		1025816	Propane	74.45
Check Total									74.45
00668544	11/09/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96974182	Hydrocortisone 1% cream packet	15.12
Check Total									15.12
00668545	11/09/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	SC ED Tech. Conference 2023	424.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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	424.90
00668546	11/09/2023	7887072027	466034	V02610	POPE, WYMAN		VFB.WK.11.3.2023	OFFICIAL	184.30
								Check Total	184.30
00668547	11/09/2023	1000025445	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446947	Fire Alarm Monitoring & Relate	588.00
00668547	11/09/2023	1000025412	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446948	Fire Alarm Monitoring & Relate	588.00
00668547	11/09/2023	1000025440	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446949	Fire Alarm Monitoring & Relate	588.00
00668547	11/09/2023	1000025441	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446950	Fire Alarm Monitoring & Relate	588.00
00668547	11/09/2023	1000025425	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446951	Fire Alarm Monitoring & Relate	588.00
00668547	11/09/2023	1000025407	432300	V11358	PRECISION FIRE SOLUTIONS	P2400263	12446952	Fire Alarm Monitoring & Relate	348.00
								Check Total	3,288.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4017688	Urine Drug Testing	1,035.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4017688	Alcohol Testing	37.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4017688	Miscellaneous - Document Manag	5.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4018397	Urine Drug Testing	1,530.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4018397	Alcohol Testing	444.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4018397	Miscellaneous - Document Manag	60.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4018397	Miscellaneous - On Site: Any c	1,300.00
00668548	11/09/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4018397	Miscellaneous - Mileage Rate:	607.10
								Check Total	5,018.10
00668549	11/09/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2401876	8308649	Solving Problems Two-Sided Dry	109.12
00668549	11/09/2023	2180013903	441003	V00911	REALLY GOOD STUFF	P2401876	8308649	Number Line Clock, Magnetic	42.96
								Check Total	152.08
00668550	11/09/2023	1000011335	441000	V01303	ROCHESTER 100 INC	P2405258	INV065472	Nicky's Version II Folders - 2	90.00
								Check Total	90.00
00668551	11/09/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Autism Behavior Therapy Prog	111.35
								Check Total	111.35
00668552	11/09/2023	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668552	11/09/2023	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	489.06
00668552	11/09/2023	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026613	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
00668552	11/09/2023	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90371992	Current Month Internet Service	50.84
Check Total									2,014.26
00668553	11/09/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000584271	Proviso Sept. 2023	67.00
00668553	11/09/2023	1000011410	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000584271	Proviso Sept. 2023	412.05
00668553	11/09/2023	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000584271	Proviso Sept. 2023	81.96
00668553	11/09/2023	1000012710	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000584271	Proviso Sept. 2023	134.09

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668553	11/09/2023	1000012710	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000584271	Proviso Sept. 2023	69.96
Check Total									<hr/> 765.06
00668554	11/09/2023	7814027015	466041	V00531	SC FFA ASSOC	P2405578	SCFFA300-PHS	Tractor Driving Tshirt	10.00
Check Total									<hr/> 10.00
00668555	11/09/2023	2244017523	441000	V01844	SCHOLASTIC INC	P2404842	53862070	RISE UP (LEVELS O-Z)	4,306.75
00668555	11/09/2023	2244017523	441000	V01844	SCHOLASTIC INC	P2404842	53862070	SHIPPING 9%	387.61
Check Total									<hr/> 4,694.36
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro candy land classic game	71.41
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro chutes and ladders game	71.60
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro cooti bug game	97.34
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro Ants in the Pants game	97.34
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro HiHo! Cherry-O game	71.60
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Briar Patch I Spy Memory game	121.68
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Mindware Qwirkle game	155.76
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Mattell UNO card game	139.03
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Folia Origami paper, 6x6", ass	21.27
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Cover-It Picture Frame classro	101.51
00668556	11/09/2023	2240117516	441000	V16452	SCHOOL SPECIALTY LLC	P2404985	208133380610	Hasbro Connect 4 game	79.95
00668556	11/09/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313895	208133381232	Holiday Stampers	19.12
Check Total									<hr/> 1,047.61
00668557	11/09/2023	7887084027	466034	V12640	SCHOOLFIELD, DAVID		VC.WK.10.07.2023	OFFICIAL	210.00
Check Total									<hr/> 210.00
00668558	11/09/2023	7887084027	466034	V18095	SCHOOLFIELD, KIMBERLLY L		VC.WK.10.07.2023	OFFICIAL	210.00
Check Total									<hr/> 210.00
00668559	11/09/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	146902	Regular Armed Security Service	6,648.81
Check Total									<hr/> 6,648.81
00668560	11/09/2023	2042116194	433200	Exxxxx	Employee		10.03.11.01.23	BSA Assignments/RCLC	142.13

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	142.13
00668561	11/09/2023	1000026646	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	55.23
00668561	11/09/2023	1000026647	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	53.87
00668561	11/09/2023	1000026608	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	504.22
00668561	11/09/2023	1000026638	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	51.12
00668561	11/09/2023	1000026637	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	50.53
00668561	11/09/2023	1000026645	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	53.80
00668561	11/09/2023	1000026639	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	41.45
00668561	11/09/2023	1000026614	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	41.46
00668561	11/09/2023	1000026613	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	76.78
00668561	11/09/2023	1000026629	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	48.79
00668561	11/09/2023	1000026652	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	41.46
00668561	11/09/2023	1000026612	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	45.89
00668561	11/09/2023	1000026611	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	121.40
00668561	11/09/2023	1000026631	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	46.91
00668561	11/09/2023	1000026654	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	27.70
00668561	11/09/2023	1000026620	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	59.99
00668561	11/09/2023	1000026621	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	41.35
00668561	11/09/2023	1000026608	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	16.28
00668561	11/09/2023	1000026628	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	49.71
00668561	11/09/2023	1000026642	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	49.26
00668561	11/09/2023	1000026643	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	58.94
00668561	11/09/2023	1000026640	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	39.99
00668561	11/09/2023	1000026622	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	42.77
00668561	11/09/2023	1000026616	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	49.09
00668561	11/09/2023	1000026635	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	62.26
00668561	11/09/2023	1000026634	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	64.96
00668561	11/09/2023	1000026615	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	52.48
00668561	11/09/2023	1000026630	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	48.80
00668561	11/09/2023	1000026624	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	50.05
00668561	11/09/2023	1000026644	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	141.28
00668561	11/09/2023	1000026641	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	44.06
00668561	11/09/2023	1000026623	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	43.76
00668561	11/09/2023	1000026608	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	32.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668561	11/09/2023	1000026625	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	45.61
00668561	11/09/2023	1000026627	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	111.89
00668561	11/09/2023	1000026626	434000	V16598	SEGRA		11/30/2023	Current Month Phone Service	59.74
Check Total									2,425.18
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	LIQUID BABY FRESH DEODORIZER	286.72
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	HUSKI CREAM CLEANER	28.89
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	URINAL BLOCK CHERRY	270.84
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	LEMON DISINFECTANT	507.45
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	BACIL ENZYME ODOR DIGESTER	261.25
00668562	11/09/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404030	228233	SOFT N SILKY ANTIBACTERIAL SOA	687.58
Check Total									2,042.73
00668563	11/09/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	SC EdTech Conf	466.82
Check Total									466.82
00668564	11/09/2023	7887072027	466034	V12679	SPEAKS, T C		VFB.WK.11.3.2023	OFFICIAL	186.50
Check Total									186.50
00668565	11/09/2023	7887072027	466034	V15988	TAYLOR, ZACHARY LEE		VFB.WK.11.3.2023	OFFICIAL	70.00
Check Total									70.00
00668566	11/09/2023	1000011403	441037	V02065	THE OFFICE PAL INC	P2405475	0204436-IN	Dell N7DWF toner - 300 Page fo	421.24
Check Total									421.24
00668567	11/09/2023	6000025613	441000	V02364	USA SUPPLY	P2405095	2097893	Liquid dish machine rinse addi	227.91
00668567	11/09/2023	6000025613	441000	V02364	USA SUPPLY	P2405095	2097893	Pot n Pan detergent, packaged	160.50
00668567	11/09/2023	6000025613	441000	V02364	USA SUPPLY	P2405095	2097893	Liquid dish machine delimer, p	40.66
00668567	11/09/2023	6000025635	441000	V02364	USA SUPPLY	P2405096	2097894	Solid encapsulated dish machin	421.54
00668567	11/09/2023	6000025635	441000	V02364	USA SUPPLY	P2405096	2097894	Liquid dish machine rinse addi	151.94
00668567	11/09/2023	6000025637	441000	V02364	USA SUPPLY	P2405099	2097896	Liquid dish machine rinse addi	303.88
00668567	11/09/2023	6000025637	441000	V02364	USA SUPPLY	P2405099	2097896	Solid quat tablets, packaged i	40.66
00668567	11/09/2023	6000025634	441000	V02364	USA SUPPLY	P2405097	2097897	Solid encapsulated dishmachine	281.02
00668567	11/09/2023	6000025634	441000	V02364	USA SUPPLY	P2405097	2097897	Liquid dishmachine rinse addit	227.91
00668567	11/09/2023	6000025644	441000	V02364	USA SUPPLY	P2405100	2097898	Solid encapsulated dish machin	281.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668567	11/09/2023	6000025644	441000	V02364	USA SUPPLY	P2405100	2097898	Liquid dish machine rinse addi	151.94
00668567	11/09/2023	6000025644	441000	V02364	USA SUPPLY	P2405100	2097898	Pot n Pan detergent, packaged	53.50
00668567	11/09/2023	6000025631	441000	V02364	USA SUPPLY	P2405142	2097899	Solid encapsulated dish machin	421.54
Check Total									2,764.02
00668568	11/09/2023	1000026646	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	113.07
00668568	11/09/2023	1000026647	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	432.66
00668568	11/09/2023	1000026638	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	44.25
00668568	11/09/2023	1000026637	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	103.25
00668568	11/09/2023	1000026645	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	39.33
00668568	11/09/2023	1000026639	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	147.50
00668568	11/09/2023	1000026614	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	339.24
00668568	11/09/2023	1000026613	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	309.74
00668568	11/09/2023	1000026629	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	378.58
00668568	11/09/2023	1000026612	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	98.33
00668568	11/09/2023	1000026611	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	147.50
00668568	11/09/2023	1000026631	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	29.50
00668568	11/09/2023	1000026620	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	39.33
00668568	11/09/2023	1000026642	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	14.75
00668568	11/09/2023	1000026643	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	49.17
00668568	11/09/2023	1000026640	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	4.92
00668568	11/09/2023	1000026622	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	98.33
00668568	11/09/2023	1000026628	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	24.58
00668568	11/09/2023	1000026616	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	191.75
00668568	11/09/2023	1000026635	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	24.58
00668568	11/09/2023	1000026634	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	24.58
00668568	11/09/2023	1000026615	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	250.75
00668568	11/09/2023	1000026630	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	319.58
00668568	11/09/2023	1000026624	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	63.92
00668568	11/09/2023	1000026644	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	113.08
00668568	11/09/2023	1000026641	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	24.58
00668568	11/09/2023	1000026623	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	216.33
00668568	11/09/2023	1000026625	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	98.33
00668568	11/09/2023	1000026627	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	329.41
00668568	11/09/2023	1000026626	434000	V16624	VERIZON WIRELESS SERVICES LLC		9947791866	Monthly Hotspot Charges	147.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									4,218.42
00668569	11/09/2023	7931527046	466041	V13240	VEX ROBOTICS INC	P2404632	697069	IQ Competition Kit (2nd Genera	694.43
00668569	11/09/2023	7931527046	466041	V13240	VEX ROBOTICS INC	P2404632	697069	Shipping & Handling	37.10
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	Linear Motion Pack	32.09
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	Large Plate Add-On Pack (Base)	37.62
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	4x Foundation Add-On Pack (Bas	55.55
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	4x Plate Base Pack (Base)	46.99
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	PET Sheet Variety Pack	10.69
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	Standoff Base Pack (Base)	34.72
00668569	11/09/2023	7931527030	466099	V13240	VEX ROBOTICS INC	P2405339	697071	Shipping and Handling	30.43
Check Total									979.62
00668570	11/09/2023	1000025439	441020	V00189	W W GRAINGER	P2405150	9886558411	FPES Gas Pressure Regulator	154.47
Check Total									154.47
00668571	11/09/2023	7887072027	466041	V16432	WESTCOM WIRELESS INC	P2405569	24447.2	2ND INSTALLMENT FOR HEADSETS F	3,625.33
Check Total									3,625.33
00668572	11/09/2023	7701027040	466099	V11215	WHITNEY DANIELS DESGINS	P2405592	13733	T-shirts for 1st Grade	1,125.00
Check Total									1,125.00
00668573	11/09/2023	7887072027	466064	V17032	CAMDEN YOUTH BULLDOGS	P2405565	P2405565.WKH	I 20 ALL STAR FOOTBALL GAME FO	300.00
00668573	11/09/2023	7802072015	466064	V17032	CAMDEN YOUTH BULLDOGS	P2405579	P2405579.PHS	Palmetto I-20 Bowl Player Fee	200.00
Check Total									500.00
00668574	11/09/2023	1000014103	439500	V13590	HOCKMAN, ROBERT SCOT	P2312574	P2312574.ADM	PD session for GT	750.00
Check Total									750.00
00668575	11/09/2023	7863027020	466035	V14532	LIL THREADS	P2404995	P2404995.LMS	LStar front	32.00
00668575	11/09/2023	7863027020	466035	V14532	LIL THREADS	P2404995	P2404995.LMS	Back of Jacket Lakeside	32.00
Check Total									64.00
00668576	11/09/2023	1000014146	432300	V12924	LORICK, STAN	P2405591	P2405591.BMS	Tune grand piano and check cho	110.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	110.00
00668577	11/09/2023	7887083044	466064	V02211	SC HIGH SCHOOL STRENGTH COACHE	P2405514	P2405514.RBH	SCHSSCA	150.00
								Check Total	150.00
00668578	11/09/2023	7802072013	466099	V10737	SHRINE BOWL OF THE CARLINAS	P2405598	P2405598.GHS	Shrine Bowl of the Carolinas A	500.00
								Check Total	500.00
00668579	11/09/2023	7834027013	466069	V10247	CHICK FIL A	P2405588	10888696	Chick-fil-A Combo Box Lunches	3,400.78
00668579	11/09/2023	7834027013	466069	V10247	CHICK FIL A	P2405588	10888696	Customer Discount	-340.08
00668579	11/09/2023	7834027013	466069	V10247	CHICK FIL A	P2405588	10888696	Additional 2 Percent County Re	57.21
								Check Total	3,117.91
00668580	11/09/2023	7832027011	466049	V00868	CHICK FIL A LEXINGTON	P2405615	10843874	Chick Fil A Biscuit Fundraiser	1,056.12
								Check Total	1,056.12
00668581	11/09/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Bridget Richardson	14.00
00668581	11/09/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Dawn Ringer	20.00
00668581	11/09/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Yaritza Quinones	40.00
00668581	11/09/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Barbara Boulware	40.00
00668581	11/09/2023	7725019045	466041	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Khalilah Miller	450.00
00668581	11/09/2023	7713027045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2405595	P2405595.DES	Peria Payero	36.00
								Check Total	600.00
00668582	11/09/2023	1000022403	433237	Exxxxx	Employee		10.25.2023	Tour Day Tmt. Facility	101.00
								Check Total	101.00
00668583	11/09/2023	7811027021	466031	V18089	TOPGOLF USA CHARLOTTE LLC	P2405245	P2405245.LTC	FIELD TRIP PKG 2 HRS OF GAME P	409.90
								Check Total	409.90
00668584	11/09/2023	7900527011	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405594	11.03.23	Employee Donations	30.00
								Check Total	30.00
00668585	11/09/2023	7900527047	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405602	10.30.23.CES	United Way Cash Donations	60.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									60.00
00668586	11/09/2023	7884027043	466049	V00210	UNITED WAY OF THE MIDLANDS	P2405574	11.02.23.MGM	Cash donation for United Way C	80.00
Check Total									80.00
00668587	11/10/2023	1000023340	441000	V15833	AMERICAN HEART ASSOCIATION	P2403556	SCPR144367	CPR Recertification	68.48
Check Total									68.48
00668588	11/10/2023	7860527044	466041	V13255	BSN SPORTS	P2403061	923665285	trucker with embroidery	802.50
00668588	11/10/2023	7860527044	466041	V13255	BSN SPORTS	P2403061	923665285	Shipping	34.22
00668588	11/10/2023	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	CARD/WHT PRACTICE JERSEY 2	422.84
00668588	11/10/2023	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	CARD/WHT PICK PRACTICE SHORT	422.86
00668588	11/10/2023	7887073027	466041	V13255	BSN SPORTS	P2402130	923668156	EXTERNAL DECORATIONS ON JERSEY	398.06
00668588	11/10/2023	7887084027	466041	V13255	BSN SPORTS	P2404051	923668157	pro compression shorts	770.40
00668588	11/10/2023	7887084027	466041	V13255	BSN SPORTS	P2404051	923668157	pro compression short navy	770.40
00668588	11/10/2023	7887084027	466041	V13255	BSN SPORTS	P2404051	923668157	graphite sports bra	770.40
00668588	11/10/2023	7887084027	466041	V13255	BSN SPORTS	P2404051	923668157	navy sports bra	770.40
00668588	11/10/2023	7887084027	466041	V13255	BSN SPORTS	P2404051	923668157	FREIGHT	45.00
Check Total									5,207.08
00668589	11/10/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401729	67046	Monthly Rental of Cold Water U	10.70
00668589	11/10/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	67049	Monthly Rental of Cold Water (10.70
Check Total									21.40
00668590	11/10/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2405012	22562192	Tap Shoe	73.48
Check Total									73.48
00668591	11/10/2023	1000025411	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2404763	9824598	LHS - Circulator Pumps	1,301.12
00668591	11/10/2023	1000025408	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2405156	9834352	CS Elevator - Sump Pump	2,460.02
Check Total									3,761.14
00668592	11/10/2023	1000023341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405056	1202059-0	Multipurpose Copy Paper, 20#,	1,625.97
00668592	11/10/2023	1000014115	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405233	1203925-0	Multipurpose Copy Paper, 20#,	3,251.94
Check Total									4,877.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668593	11/10/2023	7887084027	466034	V18110	GUERARD, SAUNDR		VC.WK.10.07.2023	OFFICIAL	188.30
Check Total									188.30
00668594	11/10/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2309554	193217-0	Maxwell House Coffee, Box of 4	236.58
00668594	11/10/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2309554	193217-0	Creamer, Powdered, 24 cans per	225.98
00668594	11/10/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2309554	193217-0	Nestle Coffeemate Liquid Cream	67.62
00668594	11/10/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2309554	193217-0	Silver Source Coffee Pot Clean	12.80
Check Total									542.98
00668595	11/10/2023	7708027020	466064	V14089	HISTORIC CAMDEN FOUNDATION	P2405652	ED.TOUR.LMS	School Tour Date: 11/6/23 11/8	3,630.00
Check Total									3,630.00
00668596	11/10/2023	1000025411	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772638169	LHS - Zurn Handle Kit B-50-A	50.60
00668596	11/10/2023	1000025424	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772638169	SGES - Ceramic Cartridge Short	329.13
00668596	11/10/2023	1000025435	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772638169	PHES - T/S Seat Washer	72.23
00668596	11/10/2023	1000025437	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2404977	772638169	CSMS - 1 x 3/4 Urinal Closet S	85.39
Check Total									537.35
00668597	11/10/2023	7887099027	466037	V10681	HUDL	P2405661	H00056324	HUDL SUBSCRIPTION	9,309.00
Check Total									9,309.00
00668598	11/10/2023	7802088026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405570	8270	Menu #1 for 2023 football banq	2,136.26
Check Total									2,136.26
00668599	11/10/2023	1000025416	441020	V12096	HYMAN PAPER CO INC	P2404722	420569	CARLISLE LOBBY DUST PAN	304.67
00668599	11/10/2023	1000025416	441020	V12096	HYMAN PAPER CO INC	P2404722	420569	SPARTAN SUNSWEPT	592.29
Check Total									896.96
00668600	11/10/2023	7802088030	466041	V16836	JOHNSON-LAMBE CO CORP	P2403453	ABC005222-BK12	Trucker Hat	107.86
00668600	11/10/2023	7802088030	466041	V16836	JOHNSON-LAMBE CO CORP	P2403453	ABC005222-BK12	UA TITLE POLO	83.46
Check Total									191.32
00668601	11/10/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405486	365811527	This Christmas	50.00
00668601	11/10/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405486	365811527	Frozen	177.00
00668601	11/10/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405486	365811527	Shipping	17.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									244.99
00668602	11/10/2023	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2405622	SQLCD-883973	DM - Fuel Purchases	7,735.96
00668602	11/10/2023	1000025507	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2405611	SQLCD-884020	October Mansfield Fuel Bill	3,363.98
Check Total									11,099.94
00668603	11/10/2023	1000011330	431200	V11322	NATIONAL PAIDEIA CENTER	P2402912	1854	Site License for the Seminar P	1,000.00
Check Total									1,000.00
00668604	11/10/2023	1000026405	436000	V00103	PINE PRESS OF LEXINGTON INC	P2405022	143928	1,000 WORKHORSE PENCIL ROYAL B	335.18
00668604	11/10/2023	3710012916	441000	V00103	PINE PRESS OF LEXINGTON INC	P2404896	144021	24x36 Posters (9 mil stock) of	279.29
Check Total									614.47
00668605	11/10/2023	6000025644	432300	V13001	PRO KITCHEN LLC	P2404064	WO-2713	Reach In Cooler - Cold Holding	300.00
00668605	11/10/2023	6000025620	432300	V13001	PRO KITCHEN LLC	P2404548	WO-3001	Lakeside Middle - Milk Cooler	382.10
Check Total									682.10
00668606	11/10/2023	7802072013	466041	V00749	RIDDELL / ALL AMERICAN	P2403674	951956931	SF Chinstrap NC+HC Cam MD Comb	152.80
00668606	11/10/2023	7802072013	466041	V00749	RIDDELL / ALL AMERICAN	P2403674	951956931	Speedflex Thumbscrew	34.78
00668606	11/10/2023	7802072013	466041	V00749	RIDDELL / ALL AMERICAN	P2403674	951956931	QR Tool Universal Black	34.93
Check Total									222.51
00668607	11/10/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133386971	School Smart Classroom Bead Ki	74.90
00668607	11/10/2023	3260011320	441000	V16452	SCHOOL SPECIALTY LLC	P2403996	208133386982	VELCRO??	50.04
00668607	11/10/2023	2180017503	441016	V16452	SCHOOL SPECIALTY LLC	P2402866	208133387144	Learning Advantage Back Accoun	211.54
00668607	11/10/2023	2180017503	441016	V16452	SCHOOL SPECIALTY LLC	P2402948	208133387171	Learning Advantage Back Accoun	211.54
00668607	11/10/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405154	208133388461	27" x 500' 3 mil Laminating Fi	602.95
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133390385	Beakers	365.49
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133390385	Spring Toy	88.80
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133390385	Alligator Clips	64.62
00668607	11/10/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2404424	208133392120	Jack Richeson Cold Press Water	176.16
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	Magnetic Algebra Tiles	54.88
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	Expressions & Equations Domino	74.05
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	Folding Geometric Shapes	251.39
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	Floral Fantasy Post It Notes	44.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	hot pink border trimmer	9.03
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	cherry border trimmer	9.03
00668607	11/10/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405153	208133392744	6th graders are #1 pencils	47.83
00668607	11/10/2023	3710012916	441000	V16452	SCHOOL SPECIALTY LLC	P2405215	208133396007	water beads (pack of 6)	120.96
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405214	208133396011	small mirrors	102.08
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405074	208133396795	Beads	40.50
00668607	11/10/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405074	208133396795	modeling clay	102.68
Check Total									2,702.97
00668608	11/10/2023	1000023347	433200	V14676	SOUTHEASTERN REGIONAL READING	P2405613	10D87B5A-0010	SERRRA REGISTRATION FEE	395.00
00668608	11/10/2023	1000023347	433200	V14676	SOUTHEASTERN REGIONAL READING	P2405613	10D87B5A-0010	SERRRA CONFERENCE REGISTRATION	395.00
00668608	11/10/2023	1000023347	433200	V14676	SOUTHEASTERN REGIONAL READING	P2405613	10D87B5A-0010	SERRRA CONFERENCE REGISTRATION	395.00
Check Total									1,185.00
00668609	11/10/2023	2180017503	441016	V17563	THE MATH LEARNING CENTER	P2402937	INV47407	Bridges Intervention Set 2	1,177.00
00668609	11/10/2023	2180017503	441016	V17563	THE MATH LEARNING CENTER	P2402937	INV47407	Bridges Intervention Set 2 Tea	374.50
00668609	11/10/2023	2180017503	441016	V17563	THE MATH LEARNING CENTER	P2402937	INV47407	Shipping	124.12
Check Total									1,675.62
00668610	11/10/2023	6000025645	441000	V00189	W W GRAINGER	P2405149	9890785554	Diversey Floor Cleaner, Promin	558.67
00668610	11/10/2023	6000025631	441000	V00189	W W GRAINGER	P2405148	9890785562	Diversey Grease Release Cleane	166.18
00668610	11/10/2023	6000025631	441000	V00189	W W GRAINGER	P2405148	9890785562	DIVERSEY sanitizer concentrate	75.91
Check Total									800.76
00668611	11/10/2023	1000025444	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404105	487110 01	ELKAY EMABEYS WATER COOLER	830.20
00668611	11/10/2023	1000025438	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404177	487622 01	CSES - Toilet	102.72
00668611	11/10/2023	1000025438	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404177	487622 01	Flush Valve	107.00
00668611	11/10/2023	1000025437	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404178	487713 01	CSMS - EZS-8S SS Water Cooler	613.64
00668611	11/10/2023	1000025437	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404178	487713 01	CSMS - EZS8WSSK Water Cooler	1,391.00
00668611	11/10/2023	1000025427	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404178	487713 01	WKHS - EZS-8S SS Water Cooler	613.65
00668611	11/10/2023	1000025427	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404178	487713 01	WKHS - EZS8WSSK Water Cooler	1,391.00
00668611	11/10/2023	1000025413	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	GHS - L Hard Copper tube 4 x 2	1,030.63
00668611	11/10/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	CCC Tee	211.86
00668611	11/10/2023	1000025413	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	XLC PXP CPLG NO STOP	691.56
00668611	11/10/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	FTG Reducer 4 x 2 1/2	81.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668611	11/10/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	XL PXP CPLUG NO STOP	122.24
00668611	11/10/2023	1000025413	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	PXP 45 Ell XLC	323.33
00668611	11/10/2023	1000025413	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404235	488612 01	FTGXP 45 Ell XLC	181.66
00668611	11/10/2023	1000025438	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	CSES - Closet Rep Kit	128.40
00668611	11/10/2023	1000025437	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	CSMS - Urinal Rep Kit	128.40
00668611	11/10/2023	1000025444	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	RBHS - Closet Diaphragm Kit	256.80
00668611	11/10/2023	1000025415	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	PHS - Sponge Rubber Gasket	85.60
00668611	11/10/2023	1000025424	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	RBES - Neoseal Gasket-4 Closet	181.37
00668611	11/10/2023	1000025413	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	GHS - Cap/Nozzel Assy	502.90
00668611	11/10/2023	1000025411	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2404696	488766 01	LHS - Gasket Seal	68.80
00668611	11/10/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2405124	489452 01	GMS Gym Lobby	587.49
00668611	11/10/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2405124	489452 01	Waste Tax	2.14
Check Total									9,633.71
00668612	11/10/2023	1000014803	439500	V17367	EDWARDS, JESSICA T	P2405659	P2405659.INST	Contemporary Middle School Ins	275.00
Check Total									275.00
00668613	11/10/2023	7802088026	466099	V17618	HELP U PRINT LLC	P2405643	P2405643.WKM	24" X 24" Banner with unfinish	19.26
00668613	11/10/2023	7802088026	466099	V17618	HELP U PRINT LLC	P2405643	P2405643.WKM	24" X 36" Banner with unfinish	149.80
00668613	11/10/2023	7802088026	466099	V17618	HELP U PRINT LLC	P2405643	P2405643.WKM	48" X 72" Banner unfinished e	53.50
Check Total									222.56
00668614	11/10/2023	1000014803	439500	V13590	HOCKMAN, ROBERT SCOT	P2405665	P2405665.INST	visual and performing arts con	400.00
Check Total									400.00
00668615	11/10/2023	7737019034	466035	V12924	LORICK, STAN	P2405158	P2405158.PHM	Piano Tuning	110.00
Check Total									110.00
00668616	11/10/2023	1000023347	433200	V00385	SC CONSORTIUM FOR GIFTED EDUCA	P2405612	P2405612.CES1	Conference Registration for Ke	125.00
00668616	11/10/2023	1000023347	433200	V00385	SC CONSORTIUM FOR GIFTED EDUCA	P2405612	P2405612.CES2	Registration Fee for The SC Co	125.00
Check Total									250.00
00668617	11/10/2023	7900527041	466049	V00170	UNITED WAY	P2405558	11.01.23	United Way donation	17.00
Check Total									17.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668618	11/10/2023	7900527042	466049	V00210	UNITED WAY OF THE MIDLANDS	P2405641	11.07.2023.MGE	United Way of The Midlands	70.00
								Check Total	<u>70.00</u>
00668619	11/10/2023	1000025507	433100	V18042	ADAMS, BRIANNA		11.07.2023	Pupil Trasnp. [REDACTED]	98.40
								Check Total	<u>98.40</u>
00668620	11/10/2023	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.1023	Water	361.56
								Check Total	<u>361.56</u>
00668621	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	BSA Services	115.94
								Check Total	<u>115.94</u>
00668622	11/10/2023	1000023313	433200	Exxxxx	Employee		10.03.11.01.23	Student Expulsion Hearing	98.91
								Check Total	<u>98.91</u>
00668623	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Behavior Support (Spec.Svcs.)	277.39
								Check Total	<u>277.39</u>
00668624	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	ABA Therapy	227.61
								Check Total	<u>227.61</u>
00668625	11/10/2023	7934027021	466041	Exxxxx	Employee		11.06.23	Supplies for vex comp	186.17
								Check Total	<u>186.17</u>
00668626	11/10/2023	2042112794	433200	Exxxxx	Employee		10.02.10.25.23	Schools/Home visits	127.73
								Check Total	<u>127.73</u>
00668627	11/10/2023	1000025507	433200	Exxxxx	Employee		10.01.10.31.23	Bus Evac Drill	19.00
								Check Total	<u>19.00</u>
00668628	11/10/2023	1000025507	433100	V18102	GOODWIN, KI'ASIA		11.07.2023	Pupil Transportation	61.04
								Check Total	<u>61.04</u>
00668629	11/10/2023	2042112694	464000	Exxxxx	Employee		11.02.2023	Speech PD Subscription	144.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	144.00
00668630	11/10/2023	1000025439	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405277	274910-0	ODELL MEDIUM LOOP END MOP	12.68
								Check Total	12.68
00668631	11/10/2023	2042112494	433200	Exxxxx	Employee		10.01.10.31.23	Serve Students	204.69
								Check Total	204.69
00668632	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.30.23	ABT	266.59
								Check Total	266.59
00668633	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Behavior Support	174.23
								Check Total	174.23
00668634	11/10/2023	1000025507	433100	V18041	JOHNSON, ALESIA		10.03.2023	Pupil Transportation	112.00
00668634	11/10/2023	1000025507	433100	V18041	JOHNSON, ALESIA		11.07.2023	Pupil Transp. [REDACTED]	112.00
								Check Total	224.00
00668635	11/10/2023	2042112594	433200	Exxxxx	Employee		10.02.10.31.23	Itinerant Services	200.43
								Check Total	200.43
00668636	11/10/2023	1000023327	433200	Exxxxx	Employee		08.02.09.13.23	Bus Driver Training	170.30
								Check Total	170.30
00668637	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	ABA Services	235.47
								Check Total	235.47
00668638	11/10/2023	2010022303	433200	Exxxxx	Employee		11.01.2023	Poverty Simulation	117.38
								Check Total	117.38
00668639	11/10/2023	2040012794	433200	Exxxxx	Employee		10.02.10.31.23	Support Students	43.23
								Check Total	43.23
00668640	11/10/2023	1000025507	433100	V18103	MITCHELL, MARY-ENGLISH		11.07.2023	Pupil Trasp. [REDACTED]	293.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	293.30
00668641	11/10/2023	1000026306	433200	Exxxxx	Employee		10.04.10.31.23	Communications Dept. Duties	97.27
								Check Total	97.27
00668642	11/10/2023	2042113294	433200	Exxxxx	Employee		10.02.10.31.23	4K Inclusion	145.15
								Check Total	145.15
00668643	11/10/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	153.93
								Check Total	153.93
00668644	11/10/2023	1000026693	433200	Exxxxx	Employee		08.28.10.30.23	Inf.& Technology Mtngs./Misc.	125.76
								Check Total	125.76
00668645	11/10/2023	7934027043	466099	Exxxxx	Employee		11.06.2023	Supplies Reimbursement	413.11
								Check Total	413.11
00668646	11/10/2023	2042116194	433200	Exxxxx	Employee		10.02.11.03.23	4K Inclusion	183.07
								Check Total	183.07
00668647	11/10/2023	1000011427	433200	Exxxxx	Employee		10.23.10.25.23	Student Data Conf	392.58
								Check Total	392.58
00668648	11/10/2023	2042112794	433200	Exxxxx	Employee		10.02.10.31.23	IEP Mtngs/Contacts/Teach/Visit	231.67
								Check Total	231.67
00668649	11/10/2023	2042121494	433200	Exxxxx	Employee		10.02.10.31.23	Job Responsibilities	162.11
								Check Total	162.11
00668650	11/10/2023	2042121494	433200	Exxxxx	Employee		10.02.10.27.23	Observe/Mtgs/Home visits	107.16
								Check Total	107.16
00668651	11/10/2023	2042112794	433200	Exxxxx	Employee		10.02.10.31.23	Bus Pickup to transport studen	110.04
								Check Total	110.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668652	11/10/2023	2042121494	433200	Exxxxx	Employee		10.02.10.30.23	Mtngs./Testing/504 Check In	27.84
Check Total									<hr/> 27.84
00668653	11/10/2023	1000026306	433200	Exxxxx	Employee		11.01.11.03.23	SCNSPRA Winter Conf	235.64
Check Total									<hr/> 235.64
00668654	11/13/2023	1000023340	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405348	ID108486	HP410A Black	153.72
00668654	11/13/2023	1000023340	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405348	ID108486	HP 410A Cyan	198.52
00668654	11/13/2023	1000011403	441037	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405354	ID108499	HP 414A (W2021A) Toner Cartrid	90.33
Check Total									<hr/> 442.57
00668655	11/13/2023	1000011411	441000	V00988	ACCURATE LABEL DESIGNS INC	P2405388	175590	Temp ID Rolls, 4 X 3, Yellow w	372.00
00668655	11/13/2023	1000011411	441000	V00988	ACCURATE LABEL DESIGNS INC	P2405388	175590	Shipping	19.95
Check Total									<hr/> 391.95
00668656	11/13/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668656	11/13/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668656	11/13/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8)95 Gallon Containers Monthl	34.40
00668656	11/13/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	Provide Single Stream/Comingle	93.63
00668656	11/13/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2404473	3160	(8) 95 Gallon Container Monthl	34.40
Check Total									4,353.02
00668657	11/13/2023	2180012903	433211	V18081	ASSOCIATION FOR POSITIVE BEHAV	P2405177	APBS2024-002-R	██████████	455.00
00668657	11/13/2023	2180012903	433211	V18081	ASSOCIATION FOR POSITIVE BEHAV	P2405177	APBS2024-002-R	██████████ (incl Professi	770.00
Check Total									1,225.00
00668658	11/13/2023	7845027015	466069	Exxxxx	Employee		11.01.2023	Teacher Cadet Breakfast Reimb.	105.56
Check Total									105.56
00668659	11/13/2023	1000022403	433232	Exxxxx	Employee		10.02.10.31.23	IT Dept. Duties & Suppt.	136.90
Check Total									136.90
00668660	11/13/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405691	26766-1	Nike blue LS hooded dry fit em	154.08
00668660	11/13/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405693	26861-1	Unisex heather CVC ss tee	294.00
00668660	11/13/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405693	26861-1	Unisex heather CVC ss tee 2XL	113.60
00668660	11/13/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405693	26861-1	Unisex heather CVC ss tee 3XL	68.60
00668660	11/13/2023	7802072011	466041	V12599	BLACK ROCK BRANDING	P2405693	26861-1	Decoration run charge	350.00
Check Total									980.28
00668661	11/13/2023	1000011415	433200	Exxxxx	Employee		11.07.11.08.23	Conference Exp. Reimbursement	48.50
00668661	11/13/2023	2010022415	433200	Exxxxx	Employee		11.07.11.08.23	Conference Exp. Reimbursement	70.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	118.50
00668662	11/13/2023	1000021107	433200	Exxxxx	Employee		10.02.10.31.23	Mtg w students/schools	445.01
								Check Total	445.01
00668663	11/13/2023	6000025628	433200	Exxxxx	Employee		10.03.10.30.23	Bank Run	87.77
								Check Total	87.77
00668664	11/13/2023	7814027015	466031	Exxxxx	Employee		11.06.2023	Rental Car for FFA Ntl.Conv.	654.78
								Check Total	654.78
00668665	11/13/2023	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404700	346763	KORCHEM BLEACH	108.07
00668665	11/13/2023	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404700	346763	SOAP DISPENSERS	88.28
								Check Total	196.35
00668666	11/13/2023	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2405684	38329781007	Delivery to LHS School Store	557.00
00668666	11/13/2023	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2405684	38439736033	Delivery to LHS School Store	571.40
								Check Total	1,128.40
00668667	11/13/2023	2042121594	433200	Exxxxx	Employee		10.12.10.30.23	TRN/ Mtng/ OT	48.47
								Check Total	48.47
00668668	11/13/2023	1000011544	433100	V00322	DECA	P2405253	146401M	Conference T-Shirt 3XL	0.00
00668668	11/13/2023	1000011544	433100	V00322	DECA	P2405253	146401M	Ultimate DECA Power Trip	135.00
								Check Total	135.00
00668669	11/13/2023	1000011544	433100	V00322	DECA	P2405254	146233M	Housing Reservation-JW Marriot	470.00
								Check Total	470.00
00668670	11/13/2023	1000025408	452000	V16655	DENNIS CORPORATION	P2403130	0019614	Ch 1 & 17 Inspections - Centra	240.00
								Check Total	240.00
00668671	11/13/2023	1000022403	433232	Exxxxx	Employee		10.02.10.31.23	Digital Learning Coach	100.22
								Check Total	100.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668672	11/13/2023	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2405172	INV1314401	Two color counters red/yellow	89.50
00668672	11/13/2023	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2405172	INV1314401	Foam color tiles set of 40	59.60
00668672	11/13/2023	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2405172	INV1314401	Foam fraction pattern blocks s	62.25
00668672	11/13/2023	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2405172	INV1314401	120 Number boards set of 10	44.75
00668672	11/13/2023	2010011212	441000	V00817	EAI (ERIC ARMIN INC)	P2405172	INV1314401	Foam DOT dice set of 36	23.85
Check Total									279.95
00668673	11/13/2023	5739025339	452000	V12190	EDCON INC	P2403089	2.P2403089	FPES - GMP - Additions	9,518.70
Check Total									9,518.70
00668674	11/13/2023	1000011415	433200	Exxxxx	Employee		09.17.09.19.23	Business Summit	193.88
Check Total									193.88
00668675	11/13/2023	2042121594	433200	Exxxxx	Employee		10.02.10.31.23	Physical Therapy/ Spec. Svcs.	63.08
Check Total									63.08
00668676	11/13/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-1	Business Source 25'x30' Self-s	65.36
00668676	11/13/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-2	Crayola Fine Tip Classic Marke	10.14
00668676	11/13/2023	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404918	1199658-0	Multipurpose Copy Paper, 20#,	1,625.97
Check Total									1,701.47
00668677	11/13/2023	2042113294	433200	Exxxxx	Employee		09.27.10.30.23	Itinerant Services	119.21
Check Total									119.21
00668678	11/13/2023	1000023315	433200	Exxxxx	Employee		11.07.11.08.23	CKH Conference Reimbursement	48.50
00668678	11/13/2023	2010022415	433200	Exxxxx	Employee		11.07.11.08.23	CKH Conference Reimbursement	214.10
Check Total									262.60
00668679	11/13/2023	1000025427	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404076	266707-0	MICROFIBER TOWEL	120.82
00668679	11/13/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404285	268685-0	16 OZ RAYON	22.84
Check Total									143.66
00668680	11/13/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405674	127	x-small white shirt front & ba	16.31
00668680	11/13/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405674	127	small white shirt front & back	32.64
00668680	11/13/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405674	127	medium white shirt front & bac	65.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668680	11/13/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405674	127	large white shirt front & back	16.32
00668680	11/13/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405674	127	design fee	26.75
Check Total									157.29
00668681	11/13/2023	2042122394	441000	V00372	HAWTHORNE EDUCATIONAL SERVICES	P2405367	570617	Home Version Rating Form 36 th	245.00
00668681	11/13/2023	2042122394	441000	V00372	HAWTHORNE EDUCATIONAL SERVICES	P2405367	570617	Home Version Rating Form 36 th	98.00
Check Total									343.00
00668682	11/13/2023	7893027027	466064	V00828	HOSA	P2405678	19093	National/SC State HOSA Student	300.00
Check Total									300.00
00668683	11/13/2023	7999127044	466031	V11498	IRMO CHAPIN RECREATION COMMISI	P2405526	SSP8391	Challenge Course for CREW 3 f	2,992.50
Check Total									2,992.50
00668684	11/13/2023	1000011444	441000	V01061	J O'BRIEN CO	P2404899	215629	Horizontal Hang Holder Credit	210.00
00668684	11/13/2023	1000011444	441000	V01061	J O'BRIEN CO	P2404899	215629	3/8 in Flat Tubular Breakaway	405.00
00668684	11/13/2023	1000011444	441000	V01061	J O'BRIEN CO	P2404899	215629	Vertical Proximity Hang Holder	51.00
00668684	11/13/2023	1000011444	441000	V01061	J O'BRIEN CO	P2404899	215629	Shipping	46.04
Check Total									712.04
00668685	11/13/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313920	0006702201	sense of place 24" compartment	370.56
Check Total									370.56
00668686	11/13/2023	2042122394	433200	Exxxxx	Employee		10.02.10.24.23	Mtgs/Training/Observations	135.91
Check Total									135.91
00668687	11/13/2023	1000014134	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2405556	INV-112012	School Software Subscription	499.99
00668687	11/13/2023	1000011334	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2405556	INV-112012	School Software Subscription	2,784.26
Check Total									3,284.25
00668688	11/13/2023	2010011247	441000	V17125	LITERACY RESOURCES LLC	P2404222	605761	CONSONANT BLENDS & DIGRAPHS CA	425.00
00668688	11/13/2023	2010011247	441000	V17125	LITERACY RESOURCES LLC	P2404222	605761	ABC LETTER CARDS	425.00
00668688	11/13/2023	2010011247	441000	V17125	LITERACY RESOURCES LLC	P2404222	605761	ALPHABET CHART	136.00
00668688	11/13/2023	2010011247	441000	V17125	LITERACY RESOURCES LLC	P2404222	605761	SHIPPING	78.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,064.88
00668689	11/13/2023	1000022403	433200	Exxxxx	Employee		10.24.10.27.23	'23 SCATA Conf	71.50
00668689	11/13/2023	2010022303	433200	Exxxxx	Employee		10.24.10.27.23	'23 SCATA Conf	334.56
Check Total									406.06
00668690	11/13/2023	6000025610	433200	Exxxxx	Employee		10.02.10.31.23	Field Supervisor	147.70
Check Total									147.70
00668691	11/13/2023	7804027015	466041	V00363	NATIONAL BETA CLUB	P2405680	M-221603	Senior National Beta Member	32.00
00668691	11/13/2023	7804027015	466041	V00363	NATIONAL BETA CLUB	P2405680	M-221603	shipping	8.24
Check Total									40.24
00668692	11/13/2023	7804027013	466064	V00363	NATIONAL BETA CLUB	P2405284	M219658	Induction Fee/Membership Certi	3,552.00
Check Total									3,552.00
00668693	11/13/2023	2042121594	433200	Exxxxx	Employee		09.06.09.29.23	Direct OT Svcs/ Homebound	113.32
00668693	11/13/2023	2042121594	433200	Exxxxx	Employee		10.04.10.27.23	OT Svcs./homebound/Mtngs/TRNs	84.17
Check Total									197.49
00668694	11/13/2023	2020022415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conf	81.00
00668694	11/13/2023	2010022415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conf	78.50
Check Total									159.50
00668695	11/13/2023	3280011521	439500	V12103	PEE DEE REGIONAL EMS INC	P2405657	32745	AHA FIRST AID K-12 CARDS	329.00
00668695	11/13/2023	3280011521	439500	V12103	PEE DEE REGIONAL EMS INC	P2405657	32745	BLS CARDS	98.00
Check Total									427.00
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Rock tape 2"x16.4' beige	12.86
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Blue latex trumpet nasopharyng	48.49
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Bon Vital muscle therapy creme	13.94
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Coverlet/Leukoplast bandages a	28.95
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Coverlet/Leukoplast bandages a	38.63
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Coverlet/Leukoplast bandages a	21.83
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Coverlet/leukoplast bandages a	17.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Cramer compressionette 3"x11"	66.86
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Dukal new sponges non-sterile	33.38
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Spenco 2nd skin dressing dispe	71.62
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Avant Instant hand sanitizer	133.19
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Sam splints 35" orange and blu	97.37
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	Universal arm sling	88.98
00668696	11/13/2023	7002071011	466041	V01861	PERFORMANCE HEALTH SUPPLY INC	P2402584	IN96744715	shipping	140.28
Check Total									813.97
00668697	11/13/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403649	I259154	Phonics Toolkit	3,909.78
Check Total									3,909.78
00668698	11/13/2023	1000022403	433200	Exxxxx	Employee		10.24.10.27.23	2023 SCATA Conference	175.50
Check Total									175.50
00668699	11/13/2023	1000014594	433200	Exxxxx	Employee		10.02.10.20.23	Homebound Instruction	249.03
00668699	11/13/2023	1000014594	433200	Exxxxx	Employee		10.23.10.31.23	Homebound Instruction	168.92
Check Total									417.95
00668700	11/13/2023	1000025457	432500	V17735	PURE WATER PARTNERS LLC	P2402942	1565750	Monthly Rental Fee for Optimum	85.60
00668700	11/13/2023	1000025457	432500	V17735	PURE WATER PARTNERS LLC	P2402942	1565750	Late Fees for two (2) units	40.00
Check Total									125.60
00668701	11/13/2023	1000011415	433200	Exxxxx	Employee		11.07.11.08.23	Capturing Kids Hearts	48.50
00668701	11/13/2023	2010022415	433200	Exxxxx	Employee		11.07.11.08.23	Capturing Kids Hearts	70.00
Check Total									118.50
00668702	11/13/2023	1000011415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conference, Chicago	78.50
00668702	11/13/2023	2010022415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conference, Chicago	81.00
Check Total									159.50
00668703	11/13/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	BMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	CSES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	CS-Weekly Pick Up (1) 8 Yard C	60.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668703	11/13/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	DES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	FPES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00668703	11/13/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	GHS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	GMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	LMES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	LES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	LHS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	NLCLC - Weekly Pick Up (1) 8 Y	60.65
00668703	11/13/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	LTC-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	MGES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	MES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	NPES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	OGES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	OC-Weekly Pick Up (1) 8 Yard C	60.65
00668703	11/13/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	PES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00668703	11/13/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	PHS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	PHES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	RBES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	RCES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	SGES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	WKES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	CES-Weekly Pick Up (1) 8 Yard	60.65
00668703	11/13/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001813966	LSMS - Weekly Pick Up (1) 8 Y	60.65
00668703	11/13/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2403865	0743-001815786	LTC - 30 Yard Roll Off Dumpser	315.00
00668703	11/13/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	RCLC - Trash Service (1) 8 yar	280.25
00668703	11/13/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	BMS - Trash Service (2) 8 yard	560.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668703	11/13/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	CES - Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	CS - Trash Service (1) 8 yard	132.75
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	CS - Trash Service (1) 4 yard	66.24
00668703	11/13/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	CSES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	CSMS - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	DES- Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	DM - Trash Service (1) Roll Of	315.00
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	DOC - Trash Service (1) 4 yard	66.24
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	Transportation - Trash Service	66.24
00668703	11/13/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	FPES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	GES - Trash Service (3) 8 yard	840.75
00668703	11/13/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	GES WWTP - Trash Service (1) 4	58.88
00668703	11/13/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	GMS - Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	GHS - Trash Service (3) 8 yard	840.75
00668703	11/13/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	GHS Stadium - Trash Service (1	59.00
00668703	11/13/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	Lakeside Middle- Trash Service	560.50
00668703	11/13/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LES - Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LMES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LHS - Trash Service (3) 8 yard	840.75
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LHS Gym - Trash Service (1) 6	209.76
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LHS Stadium - Trash Service (1	59.00
00668703	11/13/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	MES - Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	MGES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	MGMS - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	NPES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	NLCLC - Trash Service (2) 8 ya	678.50
00668703	11/13/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	OGES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PES - Trash Service (3) 8 yard	840.75
00668703	11/13/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PMS- Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025453	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	OLD PMS - Trash Service (1) 8	14.75
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PMS Transportation - Trash Ser	36.80
00668703	11/13/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PHS- Trash Service (3) 8 yard	840.75
00668703	11/13/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PHES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	PHMS - Trash Service (2) 8 yar	560.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668703	11/13/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	LTC- Trash Service (2) 8 yard	560.50
00668703	11/13/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	RBES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	RBHS - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	RBHS Stadium - Trash Service (88.50
00668703	11/13/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	RCES - Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	SGES - Trash Service (1) 6 yar	209.76
00668703	11/13/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	SGES - Trash Service (1) 8 yar	280.25
00668703	11/13/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	WKES-Trash Service (1) 6 yar	209.76
00668703	11/13/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	WKES - Trash Service (1) 8 yar	280.25
00668703	11/13/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	WKMS- Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	WKHS Trash Service (2) 8 yar	560.50
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2402055	74001810916	District Transportaion Office	132.75
00668703	11/13/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	RCLC - Trash Service (1) 8 yar	309.75
00668703	11/13/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	BMS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	CES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	CS - Trash Service (1) 8 yar	132.75
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	CS - Trash Service (1) 4 yar	66.24
00668703	11/13/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	CSES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	CSMS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	DES- Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	DM - Trash Service (1) Roll Of	315.00
00668703	11/13/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	DOC - Trash Service (1) 4 yar	66.24
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	Transportation - Trash Service	66.24
00668703	11/13/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	FPES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	GES - Trash Service (3) 8 yar	929.25
00668703	11/13/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	GES WWTP - Trash Service (1) 4	58.88
00668703	11/13/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	GMS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	GHS - Trash Service (3) 8 yar	929.25
00668703	11/13/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	GHS Stadium - Trash Service (1	59.00
00668703	11/13/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	Lakeside Middle- Trash Service	619.50
00668703	11/13/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LMES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LHS - Trash Service (3) 8 yar	929.25
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LHS Gym - Trash Service (1) 6	231.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668703	11/13/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LHS Stadium - Trash Service (1	59.00
00668703	11/13/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	MES - Trash Service (2) 8 yard	619.50
00668703	11/13/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	MGES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	MGMS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	NPES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	NLCLC - Trash Service (2) 8 ya	678.50
00668703	11/13/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	OGES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PES - Trash Service (3) 8 yard	929.25
00668703	11/13/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PMS- Trash Service (2) 8 yard	619.50
00668703	11/13/2023	1000025453	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	OLD PMS - Trash Service (1) 8	14.75
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PMS Transportation - Trash Ser	29.44
00668703	11/13/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PHS- Trash Service (3) 8 yard	929.25
00668703	11/13/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PHES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	PHMS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	LTC- Trash Service (2) 8 yard	619.50
00668703	11/13/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	RBES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	RBHS - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	RBHS Stadium - Trash Service (118.00
00668703	11/13/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	RCES - Trash Service (2) 8 yar	619.50
00668703	11/13/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	SGES - Trash Service (1) 6 yar	231.84
00668703	11/13/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	SGES - Trash Service (1) 8 yar	309.75
00668703	11/13/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	WKES-Trash Service (1) 6 yard	231.84
00668703	11/13/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	WKES - Trash Service (1) 8 yar	309.75
00668703	11/13/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	WKMS- Trash Service (2) 8 yard	619.50
00668703	11/13/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	WKHS Trash Service (2) 8 yard	619.50
00668703	11/13/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2404170	743001815573	District Transportaion Office	132.75
Check Total									46,273.99
00668704	11/13/2023	7999127044	466069	V01887	SALSARITAS	P2404965	11769	Box lunch for Crew 2	3,400.00
00668704	11/13/2023	7999127044	466069	V01887	SALSARITAS	P2404965	11769	9% tax	306.00
Check Total									3,706.00
00668705	11/13/2023	7749027044	466099	V16820	SALUDA RIVER CLUB POA	P2405518	0000001	Rental	250.00
Check Total									250.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668706	11/13/2023	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	489.06
00668706	11/13/2023	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026613	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
00668706	11/13/2023	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90368278	Current Month Internet Service	50.84
Check Total									2,014.26
00668707	11/13/2023	2042116194	433200	Exxxxx	Employee		10.09.10.31.23	Shadowing & Observing Duties	91.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	91.70
00668708	11/13/2023	1000011444	441000	V01844	SCHOLASTIC INC	P2405496	M7452567 6	CA-VA	84.90
00668708	11/13/2023	1000011444	441000	V01844	SCHOLASTIC INC	P2405496	M7452567 6	CHEZ Nous	84.90
00668708	11/13/2023	1000011444	441000	V01844	SCHOLASTIC INC	P2405496	M7452567 6	Shipping	16.98
								Check Total	186.78
00668709	11/13/2023	1000026405	433200	Exxxxx	Employee		10.12.10.26.23	Various HR Admin. Duties	24.24
								Check Total	24.24
00668710	11/13/2023	1000022403	433200	Exxxxx	Employee		10.24.10.27.23	'23 SCATA Conf	71.50
00668710	11/13/2023	2010022303	433200	Exxxxx	Employee		10.24.10.27.23	'23 SCATA Conf	104.00
								Check Total	175.50
00668711	11/13/2023	1000026693	439500	V01207	SHRED WITH US	P2404916	280769	OPERATIONS CENTER/IT	19.99
00668711	11/13/2023	1000026693	439500	V01207	SHRED WITH US	P2404916	280769	Shredding for 70 lbs.	10.50
00668711	11/13/2023	1000026693	439500	V01207	SHRED WITH US	P2404279	280770	OPERATIONS CENTER/IT	19.99
00668711	11/13/2023	1000026693	439500	V01207	SHRED WITH US	P2404279	280770	Shred 10 Bankers Boxes	60.40
								Check Total	110.88
00668712	11/13/2023	1000025507	433200	Exxxxx	Employee		10.04.10.31.23	Transportation Concerns	93.01
								Check Total	93.01
00668713	11/13/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404623	228101	CLASSIC WHITE PEARL HAND SOAP	77.60
00668713	11/13/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404618	228104	CLASSIC SPEEDI-KLEEN CLEANER/D	53.63
00668713	11/13/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404618	228104	CLASSIC LEMON-QUAT DISINFECT	81.19
								Check Total	212.42
00668714	11/13/2023	1000011303	433200	Exxxxx	Employee		10.30.2023	MLP Inst. Support	142.79
								Check Total	142.79
00668715	11/13/2023	1000022403	433239	Exxxxx	Employee		09.05.09.28.23	Leadership Development	144.76
								Check Total	144.76
00668716	11/13/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20786717	Tele - SPED Teacher	1,710.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668716	11/13/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20786960	Tele - SPED Teacher	3,040.00
00668716	11/13/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20805102	Tele - SPED Teacher	3,040.00
Check Total									7,790.00
00668717	11/13/2023	1000025507	433200	Exxxxx	Employee		10.03.10.24.23	Various errands	18.60
Check Total									18.60
00668718	11/13/2023	1000026638	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2403552	5061	CAROLINA SPRINGS ELEMENTARY	390.00
00668718	11/13/2023	1000026641	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2405521	5068	Diagnose/Repair problem with B	390.00
Check Total									780.00
00668719	11/13/2023	6000025628	433200	Exxxxx	Employee		09.01.09.29.23	FS Product Exchange & Deposits	145.80
Check Total									145.80
00668720	11/13/2023	2042112494	433200	Exxxxx	Employee		10.02.10.31.23	Itinerant Vision Service	303.79
Check Total									303.79
00668721	11/13/2023	7931527030	466041	V13240	VEX ROBOTICS INC	P2404905	697978	Long Shaft Add-On Pack	24.59
00668721	11/13/2023	7931527030	466041	V13240	VEX ROBOTICS INC	P2404905	697978	Shipping and Handling	19.46
Check Total									44.05
00668722	11/13/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Special Services within Dist.	203.05
Check Total									203.05
00668723	11/13/2023	1000011415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conf	78.50
00668723	11/13/2023	2010022415	433200	Exxxxx	Employee		10.25.10.27.23	PBIS Conf	81.00
Check Total									159.50
00668724	11/13/2023	1000025446	432300	V14918	WINDHAM SERVICES	P2403569	4688	BMS - Provide Detention & Rete	4,000.00
00668724	11/13/2023	1000025447	432300	V14918	WINDHAM SERVICES	P2403569	4688	CES - Provide Detention/Retent	3,000.00
00668724	11/13/2023	1000025445	432300	V14918	WINDHAM SERVICES	P2403569	4688	DES - Provide Detention/Retent	6,000.00
00668724	11/13/2023	1000025439	432300	V14918	WINDHAM SERVICES	P2403569	4688	FPES - Provide Detention/Reten	1,000.00
00668724	11/13/2023	1000025452	432300	V14918	WINDHAM SERVICES	P2403569	4688	Old GES - Provide Detention/Re	1,000.00
00668724	11/13/2023	1000025413	432300	V14918	WINDHAM SERVICES	P2403569	4688	GHS - Provide Detention/Retent	6,000.00
00668724	11/13/2023	1000025442	432300	V14918	WINDHAM SERVICES	P2403569	4688	MGES - Provide Detention/Reten	3,500.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668724	11/13/2023	1000025443	432300	V14918	WINDHAM SERVICES	P2403569	4688	MGMS - Provide Detention/Reten	4,500.00
00668724	11/13/2023	1000025428	432300	V14918	WINDHAM SERVICES	P2403569	4688	MES - Provide Detention/Retent	3,500.00
00668724	11/13/2023	1000025440	432300	V14918	WINDHAM SERVICES	P2403569	4688	NPES - Provide Detention/Reten	2,200.00
00668724	11/13/2023	1000025453	432300	V14918	WINDHAM SERVICES	P2403569	4688	OLD PMS - Provide Detention/Re	1,000.00
00668724	11/13/2023	1000025430	432300	V14918	WINDHAM SERVICES	P2403569	4688	NEW PMS - Provide Detention/Re	3,500.00
00668724	11/13/2023	1000025415	432300	V14918	WINDHAM SERVICES	P2403569	4688	PHS - Provide Detention/Retent	2,500.00
00668724	11/13/2023	1000025434	432300	V14918	WINDHAM SERVICES	P2403569	4688	PHMS - Provide Detention/Reten	4,200.00
00668724	11/13/2023	1000025441	432300	V14918	WINDHAM SERVICES	P2403569	4688	RCES - Provide Detention/Reten	4,500.00
00668724	11/13/2023	1000025423	432300	V14918	WINDHAM SERVICES	P2403569	4688	SGES - Provide Detention/Reten	2,000.00
00668724	11/13/2023	1000025425	432300	V14918	WINDHAM SERVICES	P2403569	4688	WKES - Provide Detention/Reten	2,500.00
00668724	11/13/2023	1000025427	432300	V14918	WINDHAM SERVICES	P2403569	4688	WKHS - Provide Detention/Reten	6,000.00
00668724	11/13/2023	1000025429	432300	V14918	WINDHAM SERVICES	P2403569	4688	GMS - Provide Detention/Retent	1,000.00
00668724	11/13/2023	1000025422	432300	V14918	WINDHAM SERVICES	P2403569	4688	OGES - Provide Detention/Reten	1,500.00
00668724	11/13/2023	1000025426	432300	V14918	WINDHAM SERVICES	P2403569	4688	WKMS - Provide Detention/Reten	1,000.00
Check Total									64,400.00
00668725	11/13/2023	7802091011	466064	V17089	ALL DIVISION LACROSSE	P2405689	P2405689.LHS	Entry fee to Palmetto Pre-Seas	350.00
Check Total									350.00
00668726	11/13/2023	7705027031	466031	V15494	GETAWAY TRAVELS AND TOURS LLC	P2405603	P2405603.DEP	Deposit due upon agreement of	500.00
Check Total									500.00
00668727	11/13/2023	1000011515	433100	V01849	SC ATHLETIC TRAINERS ASSOCIATI	P2405681	P2405681.PHS	secondary school workshop for	150.00
00668727	11/13/2023	7887071015	466031	V01849	SC ATHLETIC TRAINERS ASSOCIATI	P2405681	P2405681.PHS	secondary school workshop for	100.00
Check Total									250.00
00668728	11/13/2023	7802080011	466064	V01813	STRATFORD HIGH SCHOOL	P2405688	P2405688.LHS	Gate disbursement from Lexingt	308.10
Check Total									308.10
00668729	11/13/2023	7802080011	466064	V00544	SUMMERVILLE HIGH SCHOOL	P2405692	P2405692.LHS	Gate disbursement from Lexingt	583.25
Check Total									583.25
00668730	11/13/2023	7802080011	466064	V01088	WANDO HIGH SCHOOL	P2405687	P2405687.LHS	Gate disbursement from Lexingt	850.75
Check Total									850.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668731	11/13/2023	1000022403	433200	Exxxxx	Employee		10.24.10.27.23	SCATA Conference 2023	414.18
00668731	11/13/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	156.15
Check Total									<hr/> 570.33
00668732	11/13/2023	1000022403	433239	Exxxxx	Employee		10.02.10.31.23	Mtng,Grant App,Conference,Misc	25.15
00668732	11/13/2023	1000022403	433239	Exxxxx	Employee		11.01.11.04.23	Visible Learning Conf	245.75
Check Total									<hr/> 270.90
00668733	11/13/2023	1000025204	433200	Exxxxx	Employee		10.05.11.09.23	Banking errands for Finance	46.57
Check Total									<hr/> 46.57
00668734	11/13/2023	1000026306	433200	Exxxxx	Employee		11.01.11.03.23	SCNSPRA Winner Conference	599.70
Check Total									<hr/> 599.70
00668735	11/13/2023	1000011303	433200	Exxxxx	Employee		10.05.10.27.23	MLP Instructional Support	146.39
Check Total									<hr/> 146.39
00668736	11/13/2023	1000022403	433239	Exxxxx	Employee		10.09.10.31.23	Leadership Development	61.24
Check Total									<hr/> 61.24
00668737	11/13/2023	7900527039	466099	V00170	UNITED WAY	P2405533	11.07.2023.FPE	United Way Cash Donations	68.00
Check Total									<hr/> 68.00
00668738	11/14/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2405606	195251	RBHS - Stihl Edger	342.39
00668738	11/14/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2405607	195252	RBHS - Stihl Back Pack Blower	385.19
Check Total									<hr/> 727.58
00668739	11/14/2023	1000025429	441020	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2405648	S189159697	GMS - Tires	225.94
Check Total									<hr/> 225.94
00668740	11/14/2023	7887080013	466041	V12599	BLACK ROCK BRANDING	P2403278	26653-2	Bella Canvas Triblend Tee	387.90
Check Total									<hr/> 387.90
00668741	11/14/2023	7887078011	466041	V16756	BLAZON APPAREL & PRINT	P2405379	4000	Youth 1/2" debossed color fill	502.90
00668741	11/14/2023	7887078011	466041	V16756	BLAZON APPAREL & PRINT	P2405379	4000	Adult 1/2" debossed color fill	262.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									765.05
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Blackcore Foam Board	26.13
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Color Foam Board	16.95
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Colored Foam Board	16.95
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Colored Foam Board	16.95
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Color Foam Board	16.95
00668742	11/14/2023	1000014112	441000	V13041	BLICK ART MATERIALS LLC	P2400556	1057139	Foam Board	48.89
Check Total									142.82
00668743	11/14/2023	6000025631	433200	Exxxxx	Employee		10.01.10.31.23	Banking Errands for LME-FS	55.68
Check Total									55.68
00668744	11/14/2023	1000021107	433200	Exxxxx	Employee		10.02.10.30.23	Serving students & families	244.38
Check Total									244.38
00668745	11/14/2023	6000025626	433200	Exxxxx	Employee		10.02.10.31.23	Travel	47.16
Check Total									47.16
00668746	11/14/2023	1000011335	444500	V01145	CAMCOR INC.	P2405208	2555847	Audio Enhancement ST-XD-9050 X	253.59
00668746	11/14/2023	1000026612	444510	V01145	CAMCOR INC.	P2404112	2555858	LEXINGTON ELEMENTARY	1,598.26
00668746	11/14/2023	1000026622	444510	V01145	CAMCOR INC.	P2404112	2555858	OAK GROVE ELEMENTARY	1,598.26
00668746	11/14/2023	1000026624	444510	V01145	CAMCOR INC.	P2404112	2555858	RED BANK ELEMENTARY	1,598.26
00668746	11/14/2023	1000026625	444510	V01145	CAMCOR INC.	P2404112	2555858	WHITE KNOLL ELEMENTARY	1,598.26
00668746	11/14/2023	1000014130	441000	V01145	CAMCOR INC.	P2404664	2555879	Kramer Electronics C-XLQM/XLQF	20.87
Check Total									6,667.50
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Wildcat Inclusive Cheer Tees (218.28
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Size XXL	89.88
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Wildcat Inclusive Cheer Tees (782.17
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Size XXL	146.06
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Size 3XL	49.22
00668747	11/14/2023	7875027011	466041	V01144	CAROLINA IDEAS	P2405617	254530	Size Youth Large	27.29
Check Total									1,312.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668748	11/14/2023	7809027020	466041	V12901	CAROLINA SCREEN PRINTERS	P2402758	23493	Candy Pink Port & Company - Po	472.32
00668748	11/14/2023	7809027020	466041	V12901	CAROLINA SCREEN PRINTERS	P2402758	23493	Art fee	26.75
00668748	11/14/2023	7887080027	466041	V12901	CAROLINA SCREEN PRINTERS	P2402172	23605	PORT AND COMPANY CORE COTTON T	305.21
Check Total									804.28
00668749	11/14/2023	1000011403	433237	Exxxxx	Employee		10.02.10.27.23	Monthly In-District Travel	56.72
Check Total									56.72
00668750	11/14/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21308	taxi transport	1,475.00
Check Total									1,475.00
00668751	11/14/2023	1000021107	433200	Exxxxx	Employee		09.22.10.20.23	Mtngs w/Parents/Students/Staff	259.51
Check Total									259.51
00668752	11/14/2023	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900-10.23	water	1,178.34
Check Total									1,178.34
00668753	11/14/2023	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404758	346809	BETTER BRUSH PLASTIC BROOM	50.46
Check Total									50.46
00668754	11/14/2023	6000025635	433200	Exxxxx	Employee		10.01.10.31.23	Bank Deposits	10.61
Check Total									10.61
00668755	11/14/2023	1000025446	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405104	15014080	TORK CENTER PULL PAPER TOWEL	445.33
00668755	11/14/2023	1000025454	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405080	15014081	TORK CENTER PULL PAPER TOWEL	267.20
00668755	11/14/2023	1000025439	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405276	15014084	TORK CENTER PULL PAPER TOWEL	445.33
00668755	11/14/2023	1000025426	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405365	15041977	TORK CENTER PULL PAPER TOWEL.	334.00
00668755	11/14/2023	1000025435	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405353	15041979	TORK CENTER PULL PAPER TOWEL	445.33
Check Total									1,937.19
00668756	11/14/2023	6000025637	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits for CSM-FS	75.46
Check Total									75.46
00668757	11/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1214735	Temporary Custodial Labor	3,157.70
00668757	11/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1216904	Temporary Custodial Labor	2,848.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668757	11/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1219038	Temporary Custodial Labor	2,775.50
00668757	11/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1221209	Temporary Custodial Labor	2,548.91
00668757	11/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1223388	Temporary Custodial Labor	3,189.55
Check Total									14,519.96
00668758	11/14/2023	7833027020	466041	Exxxxx	Employee		11.03.2023	Pep Rally Decorations Reimb.	26.75
Check Total									26.75
00668759	11/14/2023	1000022227	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404281	750972	Follett Quote # 11323087	3,666.83
Check Total									3,666.83
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Crayola Classic Colors Broad L	20.93
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Tru-Ray Heavyweight Constructi	6.05
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Tru-Ray Heavyweight Constructi	12.04
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Prang Smart-Stack Construction	16.27
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Smartchoice 20 lb Color Copy P	6.21
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Smartchoice 20 lb Color Copy P	6.21
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Smartchoice 20 lb Color Copy P	6.21
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Pacon Colorful Card Stock Shee	130.78
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Neenah Astrobrights Paper	22.66
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Astrobrights Color Paper - Gre	11.44
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Astrobrights Color Copy Paper	16.65
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Astrobrights Color Copy Paper	16.33
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Post-itreg Self-Stick Easel Pa	43.55
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Top-Loading Po	44.49
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Heavy-duty She	23.84
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Cardinal EconomyValue ClearVue	22.60
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Cardinal EconomyValue ClearVue	5.29
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Cardinal EconomyValue ClearVue	1.78
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Letter Recycle	12.52
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Letter Recycle	12.52
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Letter Pocket	45.62
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Letter Recycle	4.28
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	PRES-a-ply Labels	15.18
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Pendaflex 13 Tab Cut Letter Re	8.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Officemate Hardboard Clipboard	5.19
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Officemate Giant Paper Clips	3.58
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Fold-back Bind	1.67
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Fold-back Bind	1.03
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Fold-back Bind	3.56
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Post-itreg Notes Cabinet Pack	36.31
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Averyreg Glue Stick	35.78
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Utility-purpos	2.75
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Utility-purpos	1.37
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Business Source Premium Invisi	4.71
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Bostitch 14' Standard Premium	0.43
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Bostitch No-Jam Compact Staple	27.65
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Expo Whiteboard Cleaner	6.26
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Expo Ultra Fine Point Dry Eras	17.16
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Expo Large Barrel Dry-Erase Ma	19.82
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Expo Low-Odor Dry Erase Chisel	158.06
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	BIC Brite Liner Highlighters	5.98
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Sharpie Large Barrel Permanent	7.15
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Sharpie Precision Permanent Ma	6.93
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Sharpie Fine Point Permanent M	13.65
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Sharpie Pen-style Permanent Ma	13.87
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Paper Mate InkJoy Gel Pen	66.32
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Paper Mate InkJoy Gel Pen	52.13
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Bostitch QuietSharp 6 Heavy Du	115.02
00668760	11/14/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1110098-0	Integra Pink Pencil Cap Eraser	12.58
Check Total									1,130.81
00668761	11/14/2023	6000025620	433200	Exxxxx	Employee		10.01.10.31.23	Banking Errands for Food Svcs.	89.74
Check Total									89.74
00668762	11/14/2023	6000025610	433200	Exxxxx	Employee		10.10.10.18.23	Deliver LEAP Cards 2 SFS Staff	46.51
Check Total									46.51
00668763	11/14/2023	8910026693	444500	V12008	GENERATOR SERVICES INC	P2404654	0000022714	Power Telematics Monitoring Sy	841.76
00668763	11/14/2023	8910026693	444500	V12008	GENERATOR SERVICES INC	P2404654	0000022714	LABOR	695.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,536.76
00668764	11/14/2023	2040021394	441000	V02048	GROVE MEDICAL	P2404400	6512769	Wet wipes	89.29
00668764	11/14/2023	2040021394	441000	V02048	GROVE MEDICAL	P2404400	6512769	Underpad 30x30	62.64
Check Total									151.93
00668765	11/14/2023	6000025634	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits	86.07
Check Total									86.07
00668766	11/14/2023	1000026693	433200	Exxxxx	Employee		09.19.10.20.23	Technology & Innovation/Mtngs.	203.05
Check Total									203.05
00668767	11/14/2023	1000021327	433200	Exxxxx	Employee		09.26.11.06.23	Nursing Care	31.44
Check Total									31.44
00668768	11/14/2023	6000025610	433200	Exxxxx	Employee		10.01.10.31.23	FS Office to schools	239.08
Check Total									239.08
00668769	11/14/2023	6000025630	433200	Exxxxx	Employee		10.02.10.30.23	PMS to other schools	17.03
Check Total									17.03
00668770	11/14/2023	1000025446	441020	V12096	HYMAN PAPER CO INC	P2405108	420351-1	CARLISLE 20 " UTILITY BRUSH	253.38
00668770	11/14/2023	1000025441	441020	V12096	HYMAN PAPER CO INC	P2405029	420357-1	CARLISLE DUSTER 52 - 81"	69.98
00668770	11/14/2023	1000025447	441020	V12096	HYMAN PAPER CO INC	P2404714	420570	SC JOHNSON DEB FOAM SOAP	509.88
00668770	11/14/2023	1000025444	441020	V12096	HYMAN PAPER CO INC	P2404704	420571	CARLISLE BOWL BRUSH 21"	91.17
00668770	11/14/2023	1000025444	441020	V12096	HYMAN PAPER CO INC	P2404704	420571	CARLISLE LOBBY DUST PAN	304.69
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE ROUGH MOP HEAD	344.11
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE BLUE SCRUB PADS	31.63
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE BOWL BRUSH 21"	75.99
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE DUSTER 52-81"	74.41
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE LOBBY DUST PAN	152.35
00668770	11/14/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2404692	420575	CARLISLE POLYWOOL DUSTER	35.44
00668770	11/14/2023	1000025429	441020	V12096	HYMAN PAPER CO INC	P2405319	420578	CARLISLE BOWL MOP	9.20
00668770	11/14/2023	1000025429	441020	V12096	HYMAN PAPER CO INC	P2405319	420578	CARLISLE LOBBY DUST PAN	101.56
00668770	11/14/2023	1000025429	441020	V12096	HYMAN PAPER CO INC	P2405319	420578	SPARTAN DAMP MOP FLOOR SHINE	37.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668770	11/14/2023	1000025429	441020	V12096	HYMAN PAPER CO INC	P2405319	420578	SPARTAN SUNSWEPT	148.07
00668770	11/14/2023	1000025445	441020	V12096	HYMAN PAPER CO INC	P2405324	420579	CARLISLE LOBBY DUST PAN	50.79
00668770	11/14/2023	1000025445	441020	V12096	HYMAN PAPER CO INC	P2405324	420579	CARLISLE WET FLOOR SIGN	48.44
00668770	11/14/2023	1000025445	441020	V12096	HYMAN PAPER CO INC	P2405324	420579-1	CARLISLE POLY DECK BRUSH	14.69
Check Total									2,352.93
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2404510	3480	MacBook Air Batteries	6,299.00
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3484	MACBOOK AIR 2015 CAMERA	19.99
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3484	MacBook Air 2015 Power & USB	59.98
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3484	MacBook Air 2015 Keyboard	119.98
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3484	MacBook Air 2015 Battery	269.97
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3484	MacBook Air 2015 LCD Touch Pan	1,679.88
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3485	MacBook Air 2015 Power & USB	59.98
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3485	MacBook Air 2015 LCD Touch Pan	1,819.87
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3485	MacBook Air 2015 Battery	89.99
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3485	MacBook Air 2015 Keyboard	239.96
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3487	MacBook Air 2015 Power & USB	29.99
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3487	MacBook Air 2015 Battery	179.98
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3487	MacBook Air 2015 LCD Touch Pan	1,399.90
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3487	MacBook Air Touchpad	49.99
00668771	11/14/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3487	MacBook Air 2015 Keyboard	59.99
Check Total									12,378.45
00668772	11/14/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2405039	62928	Clear/Black Lid 16 oz. Orbit T	1,067.33
00668772	11/14/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2405039	62928	Set up fee	69.55
00668772	11/14/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2405039	62928	shipping	154.08
Check Total									1,290.96
00668773	11/14/2023	1000025507	433100	V18041	JOHNSON, ALESIA		11.10.2023	Pupil Transportation	56.00
Check Total									56.00
00668774	11/14/2023	2042116194	433200	Exxxxx	Employee		10.02.10.31.23	Autism Behavior Therapy Progra	11.79
Check Total									11.79
00668775	11/14/2023	7802073730	466041	V16836	JOHNSON-LAMBE CO CORP	P2404288	ABC005286-AG09	Women's AF Gametime Jersey	981.94

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668775	11/14/2023	7802073730	466041	V16836	JOHNSON-LAMBE CO CORP	P2404288	ABC005286-AG09	Women's AF Gametime Short	981.94
								Check Total	<u>1,963.88</u>
00668776	11/14/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2401608	0006738003	Carolina 10 Section Locker	1,370.12
								Check Total	<u>1,370.12</u>
00668777	11/14/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	25	Speech Contract Services SY23-	8,707.50
								Check Total	<u>8,707.50</u>
00668778	11/14/2023	1000012694	431300	V17428	LANGUAGE AND LITERACY LLC	P2401866	2	Speech Contract Services SY23-	2,475.00
								Check Total	<u>2,475.00</u>
00668779	11/14/2023	7887027034	466034	V16419	LESAINÉ, JOHN ARTHUR	P2405703	1	2023-2024 Basketball Booking F	75.00
								Check Total	<u>75.00</u>
00668780	11/14/2023	6000025635	433200	Exxxxx	Employee		10.02.10.27.23	Bank Deposits and Temp. Checks	126.09
								Check Total	<u>126.09</u>
00668781	11/14/2023	6000025644	433200	Exxxxx	Employee		10.05.10.25.23	Bank Deposits for FS-RBH	6.29
								Check Total	<u>6.29</u>
00668782	11/14/2023	6000025639	433200	Exxxxx	Employee		10.02.10.31.23	Bank Drops	22.27
								Check Total	<u>22.27</u>
00668783	11/14/2023	1000023338	433200	Exxxxx	Employee		09.01.10.25.23	Bank Runs / between locations	189.62
								Check Total	<u>189.62</u>
00668784	11/14/2023	6000025643	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposit	103.75
								Check Total	<u>103.75</u>
00668785	11/14/2023	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	101499	DOT Physicals	1,105.00
00668785	11/14/2023	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	101499	Post Accident Alcohol Test	30.00
00668785	11/14/2023	1000025507	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2400467	101499	After Hours Fee	75.00
								Check Total	<u>1,210.00</u>

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668786	11/14/2023	6000025646	433200	Exxxxx	Employee		10.02.10.31.23	Deposits to bank	94.32
Check Total									94.32
00668787	11/14/2023	6000025637	433200	Exxxxx	Employee		10.26.23	CMS to FPE round trip	15.72
Check Total									15.72
00668788	11/14/2023	7887078513	466099	V12816	NATION IMPRINT	P2404451	D293659	Custom Magnet 36-40 Square Inc	635.00
00668788	11/14/2023	7887078513	466099	V12816	NATION IMPRINT	P2404451	D293659	Die Cut Stickers	260.00
Check Total									895.00
00668789	11/14/2023	7743019021	466041	V17951	PERFORMANCE FOODSERVICE- IFH	P2403477	8681818	LTC SCHOOL CAFE/STORE BULK FOO	427.12
Check Total									427.12
00668790	11/14/2023	6000025625	433200	Exxxxx	Employee		10.06.10.25.23	Bank Deposits for WKE-FS	6.55
Check Total									6.55
00668791	11/14/2023	1000011326	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2402907	11427	Printhead 2.0	599.20
00668791	11/14/2023	1000011326	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2402907	11427	Shipping	53.93
Check Total									653.13
00668792	11/14/2023	6000025643	441000	V13001	PRO KITCHEN LLC	P2400526	47268	APPLIANCE REPAIR PARTS FOR ALL	1,058.61
00668792	11/14/2023	6000025642	441000	V13001	PRO KITCHEN LLC	P2400526	47268	APPLIANCE REPAIR PARTS FOR ALL	1,031.62
00668792	11/14/2023	6000025612	432300	V13001	PRO KITCHEN LLC	P2404420	WO-3066	Lexington Elem - Walk In Coole	397.45
Check Total									2,487.68
00668793	11/14/2023	6000025614	433200	Exxxxx	Employee		10.04.10.31.23	Bank Deposits/Product P/U	31.18
Check Total									31.18
00668794	11/14/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2405152	208133391510	White pack of 12 - Pacon acid	102.92
Check Total									102.92
00668795	11/14/2023	6000025644	433200	Exxxxx	Employee		10.02.10.31.23	FS Deposits	72.71
Check Total									72.71
00668796	11/14/2023	6000025647	433200	Exxxxx	Employee		10.01.10.25.23	Duties for Food Services @ CES	44.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	44.54
00668797	11/14/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2135	5th/6th gen-Glass/Digitizer Re	3,081.00
00668797	11/14/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2135	5th/6th gen-replace adhesive	585.00
								Check Total	3,666.00
00668798	11/14/2023	2180017503	441016	V17835	SPARK DECKS LLC	P2402727	04	Back Pocket Activities	150.00
00668798	11/14/2023	2180017503	441016	V17835	SPARK DECKS LLC	P2402727	04	Building Social and Emotional	150.00
00668798	11/14/2023	2180017503	441016	V17835	SPARK DECKS LLC	P2402727	04	Shipping	4.95
00668798	11/14/2023	2180017503	441016	V17835	SPARK DECKS LLC	P2402730	06	Back Pocket Activities Card De	150.00
00668798	11/14/2023	2180017503	441016	V17835	SPARK DECKS LLC	P2402730	06	Shipping	4.95
								Check Total	459.90
00668799	11/14/2023	1000025444	441020	V11679	SPARROW AND KENNEDY TRACTOR CO	P2405664	1124157	RBHS - Seal Kit	169.56
00668799	11/14/2023	1000025444	441020	V11679	SPARROW AND KENNEDY TRACTOR CO	P2405664	1124157	Low Viscosity HY G	126.13
								Check Total	295.69
00668800	11/14/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	110	Speech Contract Services SY23-	1,950.00
00668800	11/14/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	111	Speech Contract Services SY23-	1,982.50
								Check Total	3,932.50
00668801	11/14/2023	6000025645	433200	Exxxxx	Employee		10.02.10.31.23	Banking Errands for DES-FS	72.18
								Check Total	72.18
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	INT SET 2 EXTENDER KIT (20 ST	1,605.01
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	INT SET 1	1,605.00
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	BRIDGES INTERVENTION SET 2	3,531.00
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	BRIDGES INTERVENTION SET 1	3,531.00
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	SHIPPING & HANDLING	874.83
00668802	11/14/2023	2372012723	441000	V17563	THE MATH LEARNING CENTER	P2403586	INV47347	BRIDGES INTERVENTION SET 1 REQ	663.40
								Check Total	11,810.24
00668803	11/14/2023	7860527046	466099	V10542	THE TROPHY & AWARDS CENTER	P2405137	28619	Plaques for TOY and SSOY	162.53
00668803	11/14/2023	7802072046	466099	V10542	THE TROPHY & AWARDS CENTER	P2405304	28620	Curved Glass Awards for Footba	154.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									316.61
00668804	11/14/2023	6000025625	433200	Exxxxx	Employee		10.01.10.31.23	Transfer Supplies	20.31
Check Total									20.31
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	MOTION FLEX SHORT-STOCK	278.37
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	AEROS ELITE	3,144.67
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	3" RIBBON BOW WITH TAILS COLOR	292.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	3" RIBBON BOW WITH TAILS COLOR	292.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	3" RIBBON BOW WITH TAILS COLOR	292.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	4 INCH VINYL/MET MIX POM	320.20
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	4 INCH VINYL/MET MIX POM	320.20
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	BOY CUT BRIEF	307.20
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VSF GLITTER BACKPACK	1,905.30
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	CAMPWEAR EMBR	520.02
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	IND NAME MONOGRAM	317.79
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	LUGGAGE TAG CIRCLE	319.66
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VARISTY RISE PROMO	818.04
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VASF SKIRT	373.96
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VASF STOCKED SHORT	672.98
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SUBLIMATED BRA TOP	29.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SUBLIMATED SHORT	33.12
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SUBLIMATED BRA TOP	28.84
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	CUST SUB DROP IN LET-WOME	5.35
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	CUS SPANGLE SEG WOMEN'S	20.28
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SUBLIMATED BRA TOP	29.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VASF STOCK BRA TOP	29.91
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	CUS SPANGLE SEQ WOMENS	17.07
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SUBLIMATED LOOSE TANK	28.84
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SPECIALTY FAB BOW/QTY PR	35.26
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	SHIPPING AND HANDLING	819.84
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	MOTION FLEX SHORT STOCK	247.81
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VASF SKIRT	261.78
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	VARISTY RISE PROMO	545.36
00668805	11/14/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14702847	DISCOUNT	-588.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									11,722.29
00668806	11/14/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813743886	Polyethylene Wash Bottles, 500	19.96
00668806	11/14/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813743886	Clear Glass Bottles with Screw	35.92
00668806	11/14/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813743886	Economy Buret Clamp, 1 3/8" Op	92.63
Check Total									148.51
00668807	11/14/2023	6000025640	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits for Food Svcs.	96.29
Check Total									96.29
00668808	11/14/2023	6000025612	433200	Exxxxx	Employee		10.02.10.31.23	Deposits/deliver supplies	56.07
Check Total									56.07
00668809	11/14/2023	6000025622	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits	139.12
Check Total									139.12
00668810	11/14/2023	7887073527	466041	V13176	X GRAIN SPORTWEAR	P2404315	266629	x21 bag for basketball	0.00
00668810	11/14/2023	7887073527	466041	V13176	X GRAIN SPORTWEAR	P2404315	266629	73 bags for basketball	2,968.18
Check Total									2,968.18
00668811	11/14/2023	7802072013	466099	V02098	DARLINGTON HIGH SCHOOL	P2405720	P2405720.GHS	AAA Lower State Football Playo	3,815.55
Check Total									3,815.55
00668812	11/14/2023	1000023327	433200	V18107	HOME2SUITES-GREENVILLE DOWNTOW	P2405731	P2405731.WKH	Home2Suites	1,394.00
00668812	11/14/2023	1000023327	433200	V18107	HOME2SUITES-GREENVILLE DOWNTOW	P2405731	P2405731.WKH	Total Taxes	139.40
Check Total									1,533.40
00668813	11/14/2023	7983027027	466041	V17998	PALMETTO OUTDOOR BUILDINGS LLC	P2405718	P2405718.WKH	12'x8' Lofted Barn Storage Bui	3,745.00
Check Total									3,745.00
00668814	11/14/2023	7965027011	466064	V16819	CLOVER HIGH SCHOOL	P2405704	P2405704.LHS	Classic Comp (2 categories: 15	375.00
00668814	11/14/2023	7965027011	466064	V16819	CLOVER HIGH SCHOOL	P2405704	P2405704.LHS	Solo Entries: Addison Hall & L	100.00
Check Total									475.00
00668815	11/14/2023	7802080046	466099	V18099	MCGOUGH, MARIE		11.07.23	VB Fundraiser Donation	2,000.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									2,000.00
00668816	11/14/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0014	Speech Contract Services SY23-	3,000.37
Check Total									3,000.37
00668817	11/14/2023	1000000000	249900	V00210	UNITED WAY OF THE MIDLANDS		11.08.2023	United Way Campaign Donations	342.00
Check Total									342.00
00668818	11/15/2023	3290011620	441000	V01629	A Z LAWN MOWER PARTS	P2405391	195420	TORW COMPLETION KIT	1,753.73
00668818	11/15/2023	3290011620	441000	V01629	A Z LAWN MOWER PARTS	P2405391	195420	TORW TORO Z 4000 BAGGER KIT	2,006.25
Check Total									3,759.98
00668819	11/15/2023	2042122394	433200	Exxxxx	Employee		10.02.10.31.23	Dist. Events Spec. Svcs.	53.71
Check Total									53.71
00668820	11/15/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Visits/Screenings/etc	100.22
Check Total									100.22
00668821	11/15/2023	1000011326	433200	V15748	AVID CENTER		SIN014674	AVID Summer Institute	950.00
00668821	11/15/2023	1000023326	433200	V15748	AVID CENTER		SIN014674	AVID Summer Institute	950.00
Check Total									1,900.00
00668822	11/15/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	4	Speech Therapist - D. Sorrells	2,934.00
Check Total									2,934.00
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	BLACK-MENS PHENOM SS TEE	112.35
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	100 WHITE DRY UV COLLEGIATE PO	85.60
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	341 GORG GRN DRY UV COLLEGIATE	256.80
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	300- G GRN/WH AIR ZOOM PEGASUS	104.86
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	FREIGHT	42.33
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	007-FLT SILV-Dry UV Collegiate	256.80
00668823	11/15/2023	7887073544	466041	V13255	BSN SPORTS	P2404728	923550415	Pegasus Vegas	104.86
Check Total									963.60
00668824	11/15/2023	1000026693	434500	V14182	BUSINESS ORIENTED SOFTWARE SOL	P2405771	BDKSUB23119016	BOSS DESK RENEWAL:BDK RENEWAL	13,167.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668824	11/15/2023	1000026693	434500	V14182	BUSINESS ORIENTED SOFTWARE SOL	P2405771	BDKSUB23119016	BOSS DESK RENEWAL:BDK RENEWAL	1,283.33
Check Total									14,450.33
00668825	11/15/2023	2180012793	444501	V01145	CAMCOR INC.	P2402814	2556012	KRAMER C-HM/HM-15 HDMI (Male-M	46.01
00668825	11/15/2023	2180012793	444501	V01145	CAMCOR INC.	P2402814	2556012	Smart FSE-410 Electric Height	2,565.86
00668825	11/15/2023	2180012793	444501	V01145	CAMCOR INC.	P2402814	2556012	Smart SBID-MX275-V4 with 5 yea	5,765.48
00668825	11/15/2023	2180012793	444501	V01145	CAMCOR INC.	P2402814	2556012	Installation Charges	975.00
Check Total									9,352.35
00668826	11/15/2023	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404386	52363061 RI	Natural Seawater, 1 Gallon jug	9.15
00668826	11/15/2023	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404386	52363061 RI	Freight (Living organism)	71.69
Check Total									80.84
00668827	11/15/2023	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404938	346995	BETTER BRUSH MEDIUM CORN BROOM	12.24
00668827	11/15/2023	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404938	346995	BETTER BRUSH PLASTIC BROOM	12.62
00668827	11/15/2023	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404938	346995	KORCHEM SHIMMER GLASS CLEANER	23.11
00668827	11/15/2023	1000025442	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404938	346995	KUTOL SOFT N SILKY ANTIBACTERI	57.41
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	BETTER BRUSH MEDIUM CORN BROOM	60.94
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	CHASE GUM REMOVER	41.07
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	TOLCO SOAK IT VOMIT CONTROL	82.07
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	RJS WHITE TOWELS	33.92
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	NCEPTION BLUE NITRILE GLOVE, M	166.19
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	WEPAK LEMON DISINFECTANT	290.08
00668827	11/15/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404939	346996	KUTOL SOFT N SILKY ANTIBACTERI	287.01
00668827	11/15/2023	1000025424	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405057	347124	NCEPTION BLUE NITRILE GLOVE ME	166.12
00668827	11/15/2023	1000025424	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405057	347124	KUTOL SOFT N SILKY ANTIBACTERI	574.02
00668827	11/15/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405275	347303	BETTER BRUSH CORN BROOM 36"	25.43
00668827	11/15/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405275	347303	RJS MICROFIBER TOWEL	30.50
00668827	11/15/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405275	347303	WEPAK LEMON DISINFECTANT	435.13
00668827	11/15/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405275	347303	KUTOL SOFT N SILKY ANTIBACTERI	229.61
00668827	11/15/2023	1000025408	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405450	347435	FRESH URINAL BLOCKCHERRY	17.94
00668827	11/15/2023	1000025408	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405450	347435	NCEPTION BLUE NITRILE GLOVE, M	166.19
00668827	11/15/2023	1000025408	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405450	347435	BOARDWALK URINAL SCREEN CHERRY	15.57
00668827	11/15/2023	1000025431	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405436	347436	RJS WAXED PAPER LINER BAGS	33.96
00668827	11/15/2023	1000025431	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405436	347436	BOARDWALK URINAL SCREEN CHERRY	31.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668827	11/15/2023	1000025431	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405436	347436	WEPAK LEMON DISINFECTANT	725.20
00668827	11/15/2023	1000025407	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405468	347464	WEPAK LEMON DISINFECTANT	145.04
00668827	11/15/2023	1000025407	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405468	347464	KORCHEM SHIMMER GLASS CLEANER	27.73
Check Total									3,690.24
00668828	11/15/2023	5741025341	452000	V00823	CONTRACT CONSTRUCTION INC	P2405744	1.P2405744	Construction Management @ Risk	1,500.00
00668828	11/15/2023	5742025342	452000	V00823	CONTRACT CONSTRUCTION INC	P2405796	1.P2405796	Construction Management @ Risk	5,000.00
00668828	11/15/2023	5754025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2405797	1.P2405797	Construction Management @ Risk	40,000.00
00668828	11/15/2023	5744025344	452000	V00823	CONTRACT CONSTRUCTION INC	P2405798	1.P2405798	Construction Management @ Risk	8,750.00
00668828	11/15/2023	5743025343	452000	V00823	CONTRACT CONSTRUCTION INC	P2405799	1.P2405799	Construction Management @ Risk	5,000.00
Check Total									60,250.00
00668829	11/15/2023	1000025429	441020	V11571	CULINARY DEPOT	P2405375	INV3266389	HOSHIZAKI ICE MACHINE	3,329.59
00668829	11/15/2023	1000025429	441020	V11571	CULINARY DEPOT	P2405375	INV3266389	ICE BIN	1,342.37
Check Total									4,671.96
00668830	11/15/2023	7887072027	466034	V11728	DEMARY, DAVID		VFB.WK.11.10.202	OFFICIAL	148.00
Check Total									148.00
00668831	11/15/2023	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		679	Legal Services Fees	2,388.75
00668831	11/15/2023	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		715	Professional Services	265.79
00668831	11/15/2023	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		740	Legal Services Fees	122.50
Check Total									2,777.04
00668832	11/15/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWPQZ	Pick-Up Friday: 11/10/23 @ 8:3	221.26
00668832	11/15/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWPQZ	Vehicle License Fee	12.81
Check Total									234.07
00668833	11/15/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWR19	Pick-Up: Friday, 11/10/23	221.26
00668833	11/15/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWR19	Vehicle License Fee	12.81
Check Total									234.07
00668834	11/15/2023	1000025808	439500	V17405	EVANS, ROBERT ELLISON		10.20.2023	Other Prof & Tech Service	157.50
Check Total									157.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	Publix #512	19.25
00668835	11/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	Samsclub.com	39.22
00668835	11/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	Costless Outlet	5.09
00668835	11/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	Publix #512	23.45
00668835	11/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	Amzn Mktp	86.48
00668835	11/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2405778	ADM.5428.11.23	SamsClub #6203	48.70
00668835	11/15/2023	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	The Honey Baked Ham Co.	271.67
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Teacherspayteachers.com	79.99
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Lowe's	17.89
00668835	11/15/2023	1000022219	443000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	154.26
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Teacherspayteachers.com	6.50
00668835	11/15/2023	1000022219	443000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	18.37
00668835	11/15/2023	1000025419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Lowe's	225.63
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Aquatic Arts	103.36
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	262.61
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	225.69
00668835	11/15/2023	1000021319	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	30.98
00668835	11/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	36.36
00668835	11/15/2023	1000021319	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Amazon	93.88
00668835	11/15/2023	7841827019	466099	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Kohl's	41.70
00668835	11/15/2023	1000025419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	Speedway	75.00
00668835	11/15/2023	1000025419	441000	V15897	FIRST COMMUNITY BANK	P2405747	AES.2327.11.23	The Home Depot	175.35
00668835	11/15/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Walmart	200.08
00668835	11/15/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Walmart	56.62
00668835	11/15/2023	7884027011	466064	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	SC Bar LRE	225.00
00668835	11/15/2023	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Hobby Lobby	47.99
00668835	11/15/2023	1000014111	432300	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	USPS	218.29
00668835	11/15/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Amazon	138.02
00668835	11/15/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Little Caesars	79.92
00668835	11/15/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Subway	52.33
00668835	11/15/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Hardees	344.72
00668835	11/15/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2405820	LHS.1832.11.23	Easysaving Credit	-3.07
00668835	11/15/2023	7959027011	466041	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Math Assoc of America	321.00
00668835	11/15/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Walmart	165.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Chef Store	24.36
00668835	11/15/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Chef Store	68.31
00668835	11/15/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Sams Club	42.44
00668835	11/15/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Walmart	57.96
00668835	11/15/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Walmart	13.58
00668835	11/15/2023	7928027011	466041	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Dollar Tree	28.09
00668835	11/15/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Walmart	27.92
00668835	11/15/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Walmart	36.28
00668835	11/15/2023	7834027011	466069	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Sams Club	189.56
00668835	11/15/2023	7928027011	466041	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Amazon	13.90
00668835	11/15/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Courtyard by Marriott Myrtle	181.93
00668835	11/15/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Courtyard by Marriott Myrtle	225.55
00668835	11/15/2023	7959027011	466041	V15897	FIRST COMMUNITY BANK	P2405821	LHS.2871.11.23	Math Assoc of America	-189.00
00668835	11/15/2023	1000023331	433200	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	SCAEA	165.00
00668835	11/15/2023	7745027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	731.23
00668835	11/15/2023	7745027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	94.13
00668835	11/15/2023	7745027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	159.43
00668835	11/15/2023	7745027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	61.98
00668835	11/15/2023	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	42.34
00668835	11/15/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Lowes Foods	32.07
00668835	11/15/2023	7939027031	466035	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Clinton W Sease Farm, LLC	76.00
00668835	11/15/2023	7939027031	466035	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Clinton W Sease Farm, LLC	126.00
00668835	11/15/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Prisma-Health Richland	28.99
00668835	11/15/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Publix	17.98
00668835	11/15/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2405808	LME.1220.11.23	Amazon.com	12.71
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405782	LTC.1329.11.23	CES LEXINGTON	912.30
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405782	LTC.1329.11.23	LOWES HOME IMPROVEMENT	219.72
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405782	LTC.1329.11.23	LOWES HOME IMPROVEMENT	108.99
00668835	11/15/2023	7886027021	466069	V15897	FIRST COMMUNITY BANK	P2405782	LTC.1329.11.23	FOOD LION	263.12
00668835	11/15/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LITTLE CAESARS	167.56
00668835	11/15/2023	3280011521	439500	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	OSHA EDUCATION CENTER	68.99
00668835	11/15/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	89.12
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	WALMART	76.95
00668835	11/15/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	62.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	8.56
00668835	11/15/2023	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	CHICK FIL A	258.65
00668835	11/15/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	WALMART	110.91
00668835	11/15/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	FOOD LION	41.37
00668835	11/15/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	ROBOSOURCE	239.48
00668835	11/15/2023	7811027021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	PUBLIX	52.54
00668835	11/15/2023	7839227021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	SHEALY'S BBQ	139.08
00668835	11/15/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	62.91
00668835	11/15/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	109.79
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	SIMPLIFY 3D	299.25
00668835	11/15/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	BEST BUY	395.89
00668835	11/15/2023	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	WALMART	53.86
00668835	11/15/2023	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	CHICK-FIL-A	275.41
00668835	11/15/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	LOWES FOODS	30.34
00668835	11/15/2023	3292011521	433200	V15897	FIRST COMMUNITY BANK	P2405784	LTC.2137.11.23	ASSOCIATION FOR CAREER	785.00
00668835	11/15/2023	7953427021	466069	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LOWES FOODS	75.74
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	13.25
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	1,185.41
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	63.29
00668835	11/15/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LOWES FOODS	59.92
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	21.38
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	25.13
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	25.13
00668835	11/15/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LOWES FOODS	156.78
00668835	11/15/2023	7923527021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	OFFICE DEPOT	65.22
00668835	11/15/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LEXINGTON FLORIST	79.55
00668835	11/15/2023	7923527021	466031	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	MURPHY EXPRESS	52.39
00668835	11/15/2023	7923527021	466031	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	BUC-EE'S	68.14
00668835	11/15/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	26.30
00668835	11/15/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LEXINGTON FLORIST	80.00
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	ENLOWS	224.49
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	216.26
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	192.20
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	21.94

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	57.87
00668835	11/15/2023	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	115.89
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	28.01
00668835	11/15/2023	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	SAM'S CLUB	26.34
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	166.91
00668835	11/15/2023	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	ENLOWS AUTO SUPPLY	34.71
00668835	11/15/2023	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	LOWES HOME CENTER	415.77
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	110.14
00668835	11/15/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405795	LTC.2814.11.23	AMAZON	21.36
00668835	11/15/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Lexington Florist	82.39
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Schoolmasters Safety	333.27
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	64.11
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	-64.11
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	128.23
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	-128.23
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Wide 3-drawer storage carts fo	169.23
00668835	11/15/2023	7863027035	466099	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Fast Signs	23.99
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	AED Superstore	202.23
00668835	11/15/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Pitt Stop / Shell	32.11
00668835	11/15/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Shell	-0.32
00668835	11/15/2023	7993027035	466069	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Groucho's Deli	1,127.51
00668835	11/15/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Books-A-Million	51.31
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	84.62
00668835	11/15/2023	7863027035	466069	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Hardee's	50.06
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Trophy & Awards Center	10.70
00668835	11/15/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Shell / Pitt Stop	68.83
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Oriental Trading	66.60
00668835	11/15/2023	1000021335	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Dollar General	6.15
00668835	11/15/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	252.52
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405805	PHE.1949.11.23	Walmart	58.53
00668835	11/15/2023	1000021335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	53.30
00668835	11/15/2023	1000021335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	-53.30
00668835	11/15/2023	7866027035	466099	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	42.75
00668835	11/15/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	52.54

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	81.36
00668835	11/15/2023	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	213.89
00668835	11/15/2023	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	-213.89
00668835	11/15/2023	7993027035	466069	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Sam's Club	195.33
00668835	11/15/2023	1000021335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	52.10
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	46.84
00668835	11/15/2023	1000011135	441030	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	16.74
00668835	11/15/2023	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	2.51
00668835	11/15/2023	1000011135	441030	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	30.46
00668835	11/15/2023	7745027035	466069	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	65.00
00668835	11/15/2023	3260011235	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	42.79
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	34.22
00668835	11/15/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	9.61
00668835	11/15/2023	7993027035	466069	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Sam's Club	127.22
00668835	11/15/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Party City	63.13
00668835	11/15/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	22.46
00668835	11/15/2023	3260011235	441000	V15897	FIRST COMMUNITY BANK	P2405801	PHE.2780.11.23	Amazon	40.62
00668835	11/15/2023	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	Lowes Food	28.88
00668835	11/15/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	Circle K	73.00
00668835	11/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	US Post Office	10.70
00668835	11/15/2023	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	Lowes Food	89.78
00668835	11/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	Publix	46.13
00668835	11/15/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2405807	RCE.2954.11.23	Walmart	30.91
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon (Refund)	-5.30
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon(Refund)	-5.30
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	284.36
00668835	11/15/2023	1000011241	441000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	64.19
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	21.20
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	amazon	10.60
00668835	11/15/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	72.56
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	43.16
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	5.30
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	5.30
00668835	11/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	23.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Amazon	13.71
00668835	11/15/2023	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	Lowes Food	46.99
00668835	11/15/2023	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2405806	RCE.6657.11.23	amazon	13.72
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Sam's	90.90
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Little Caesars	335.11
00668835	11/15/2023	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	School Nurse Supply	23.97
00668835	11/15/2023	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Dominion Energy	403.50
00668835	11/15/2023	7802088026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Food Lion	98.38
00668835	11/15/2023	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Courtyard by Marriott	181.93
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	12.72
00668835	11/15/2023	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	10.68
00668835	11/15/2023	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Courtyard by Marriott	225.55
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Sam's	306.66
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Sam's	94.50
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Sam's	119.86
00668835	11/15/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Smart Stop	25.00
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Little Caesar's	247.77
00668835	11/15/2023	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	17.08
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	83.16
00668835	11/15/2023	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	17.08
00668835	11/15/2023	7841827026	466099	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Extended Stay	762.66
00668835	11/15/2023	1000022226	443000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	First Book	769.65
00668835	11/15/2023	7928527026	466099	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Dominion Energy	253.50
00668835	11/15/2023	7802088026	466041	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Pioneer Athletics	116.58
00668835	11/15/2023	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	49.11
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	91.11
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	PSS	1,575.40
00668835	11/15/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2405752	WKH.2491.11.23	Walmart	34.54
00668835	11/15/2023	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Food Lion	52.97
00668835	11/15/2023	1000022226	444500	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	105.08
00668835	11/15/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Pineview Florist	30.90
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Creamer for staff use with cof	35.99
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	70.02
00668835	11/15/2023	1000023326	444500	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	21.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Publix	104.18
00668835	11/15/2023	7965027026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	21.34
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	199.06
00668835	11/15/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Chick-fil-A	106.96
00668835	11/15/2023	7802088026	466099	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Lexington Florist	49.58
00668835	11/15/2023	7885027026	466099	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Lexington Florist	10.57
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	54.76
00668835	11/15/2023	1000021226	433200	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	SCACTE	185.00
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Walmart	28.44
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	307.80
00668835	11/15/2023	7744019026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Walmart	128.34
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	84.34
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	41.16
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	169.44
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	128.37
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	79.00
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Walmart	82.24
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	72.15
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Walmart	590.93
00668835	11/15/2023	7965027026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	46.86
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	42.25
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	34.43
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	69.40
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Dollar Tree	165.83
00668835	11/15/2023	7745019026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	285.04
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	30.45
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	325.44
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	155.86
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	106.76
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	59.40
00668835	11/15/2023	7841827026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	127.33
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	306.89
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	21.45
00668835	11/15/2023	7841827026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	6.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668835	11/15/2023	3260011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	27.72
00668835	11/15/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Walmart	19.42
00668835	11/15/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Dollar Tree	18.73
00668835	11/15/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	8.55
00668835	11/15/2023	7745027026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	169.41
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	103.02
00668835	11/15/2023	7802088026	466099	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Trophy & Awards	244.60
00668835	11/15/2023	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	SCACDA	52.34
00668835	11/15/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	13.35
00668835	11/15/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	53.49
00668835	11/15/2023	7802080026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	204.11
00668835	11/15/2023	7732019026	466041	V15897	FIRST COMMUNITY BANK	P2405763	WKM.1881.11.23	Amazon	48.14
Check Total									30,491.38
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403601	1171939-1	Learning Resources All About M	423.37
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403601	1171939-2	Learning Resources All About M	192.44
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403599	1171981-0	Learning Resources All About M	1,731.96
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403600	1171982-0	Learning Resources All About M	1,578.00
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403604	1171983-0	Learning Resources All About M	1,578.00
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403611	1171985-0	Learning Resources All About M	1,578.00
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403612	1171987-0	Learning Resources All About M	1,770.44
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403613	1171990-0	Learning resources All About M	1,462.54
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403610	1171993-0	Learning Resources All About M	1,116.15
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403603	1171994-0	Learning Resources All About M	1,539.52
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403614	1171999-0	Learning Resources All About M	1,578.00
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403615	1172001-0	Learning Resources All About M	1,116.15
00668836	11/15/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403622	1172011-0	Learning Resources All About M	1,270.10
00668836	11/15/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Integra Side-Apply Correction	21.94
00668836	11/15/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Sharpie Flip Chart Marker - Bu	24.34
00668836	11/15/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Expo Whiteboard Cleaner - 8 fl	10.43
00668836	11/15/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Adams Tapebound 3-part Money R	60.99
00668836	11/15/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	X-9 SPLOX Multi-Use Paper 92 B	1,325.94
00668836	11/15/2023	7869027034	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Cardinal EconomyValue ClearVue	10.27
00668836	11/15/2023	7869027034	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2403853	1175792-0	Cardinal EconomyValue ClearVue	15.09
00668836	11/15/2023	7740019022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405026	1201819-0	Averyreg TrueBlockreg Shipping	22.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668836	11/15/2023	1000011456	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405017	1202017-0	Business Source Top-Loading Po	40.45
00668836	11/15/2023	1000011456	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405017	1202017-0	Multipurpose Copy Paper, 8.2 x	411.84
00668836	11/15/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405395	1206437-0	Smartchoice Copy Paper -	596.93
00668836	11/15/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405395	1206437-0	Smartchoice Copy Paper -	795.91
00668836	11/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405395	1206437-0	Smartchoice Copy Paper -	596.93
00668836	11/15/2023	1000021230	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405393	1206483-0	Avery File Folder Labels	34.86
00668836	11/15/2023	1000014130	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405393	1206483-0	Business Source Utility-purpos	27.50
00668836	11/15/2023	2042122394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405422	1206872-0	Desktop File Wire Rack	17.52
00668836	11/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2405482	1207825-0	Officemate Side-Loading Desk T	30.31
00668836	11/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2405482	1207825-0	BIC Wite-Out EZ CORRECT Correc	4.63
00668836	11/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2405482	1207825-0	Business Source 12' Head Push	4.33
00668836	11/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2405482	1207825-0	Post-itreg Dispenser Notes - B	23.07
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	House of Doolittle perforate	12.32
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Bostitch ergonomic desktop sta	51.90
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Scotch C38 desk tape dispenser	19.15
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Westcott 8" all purpose straig	49.18
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Sharpie precision permanent ma	6.93
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Sharpie pen-style permanent ma	20.80
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Sharpie large barrel permanent	7.15
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	BIC brite liner highlighters,	10.64
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Sharpie smear guard tank style	18.38
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Business Source binder blips -	1.71
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Business Source binder clips -	2.09
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Business Source large binder c	3.51
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	Deflecto unbreakable docu-pock	64.50
00668836	11/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-0	copy paper 8.5x11"- white	535.40
00668836	11/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405489	1207962-0	POST IT SUPER STICKY LINED NOT	21.49
00668836	11/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405489	1207962-0	DR GRIP CENTER OF GRAVITY PEN	4.86
00668836	11/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405489	1207962-0	DR GRIP FROSTED CLLCTN BALLPOI	9.87
00668836	11/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405489	1207962-0	SWINGLINE RUBBER FINGER TIP #1	4.50
00668836	11/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405489	1207962-0	BAND-AID FLEXIBLE FABRIC ADH B	14.12
Check Total									21,868.46
00668837	11/15/2023	2100022403	433200	V18096	GEORGIA SOUTHERN UNIVERSITY	P2405780	89E9E74B	National Youth Advocacy and	1,975.00
00668837	11/15/2023	2100022403	433200	V18096	GEORGIA SOUTHERN UNIVERSITY	P2405780	89E9E74B	Conference Program for each pe	25.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									2,000.00
00668838	11/15/2023	1000025444	441020	V00477	GRAYBAR ELECTRIC CO INC	P2402644	9333949019	RBHS - Driver	1,637.61
Check Total									1,637.61
00668839	11/15/2023	2370012739	441000	V12508	HEINEMANN	P2403292	7732110	Jump Rope Readers FIC Set A	1,624.00
00668839	11/15/2023	2370012739	441000	V12508	HEINEMANN	P2403292	7732110	Jump Rope Readers FIC Set B	884.00
00668839	11/15/2023	2370012739	441000	V12508	HEINEMANN	P2403292	7732110	shipping	288.42
Check Total									2,796.42
00668840	11/15/2023	1000011421	433237	Exxxxx	Employee		10.19.10.31.23	Career Specialist Duties	36.94
Check Total									36.94
00668841	11/15/2023	5708425308	441000	V01382	HERALD OFFICE SOLUTIONS	P2401310	238526-0	Ignition 2 Task Mid-back, ilir	403.47
00668841	11/15/2023	5708425308	441000	V01382	HERALD OFFICE SOLUTIONS	P2401310	238526-0	HON Mesh Mid-Back Task Chair 1	3,379.49
Check Total									3,782.96
00668842	11/15/2023	1000011323	441000	V00766	HIGHWATER CLAYS	P2404588	H071967	PURGE RED-FIRE CLAY	14.00
00668842	11/15/2023	1000011323	441000	V00766	HIGHWATER CLAYS	P2404588	H071967	FREIGHT	23.00
Check Total									37.00
00668843	11/15/2023	7887072027	466034	V13354	HORTON, CHRIS		VFB.WK.11.10.202	OFFICIAL	205.00
Check Total									205.00
00668844	11/15/2023	1000025434	441020	V12096	HYMAN PAPER CO INC	P2404731	420568	CARLISLE WET FLOOR SIGN	24.22
00668844	11/15/2023	1000025434	441020	V12096	HYMAN PAPER CO INC	P2404731	420568	CARLISLE SPONGE	39.40
00668844	11/15/2023	1000025434	441020	V12096	HYMAN PAPER CO INC	P2404731	420568	SPARTAN DAMP MOP FLOOR SHINE	37.15
00668844	11/15/2023	1000025434	441020	V12096	HYMAN PAPER CO INC	P2404731	420568	SPARTAN SUNSWEPT	74.03
00668844	11/15/2023	1000025434	441020	V12096	HYMAN PAPER CO INC	P2404731	420568	SC JOHNSON DEB FOAM SOAP	278.09
Check Total									452.89
00668845	11/15/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6030	PLASTIC YELLOW STADIUM CUPS WI	173.88
00668845	11/15/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6030	SET UP FEE	51.36
00668845	11/15/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6030	SHIPPING	33.20
00668845	11/15/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6030	1% SALES TAX RICHLAND CTY	2.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	260.85
00668846	11/15/2023	1000014411	431200	V01891	INTERNATIONAL BACCALAUREATE OR	P2405618	HHN2S897TPD	Registration for IB Workshop f	744.00
								Check Total	744.00
00668847	11/15/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365837290	Last Christmas George Michael	60.00
								Check Total	60.00
00668848	11/15/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405192	464586110223	Space Maker Storage Unit	812.18
00668848	11/15/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405192	464586110223	Clear View Bins Set of 10	221.60
00668848	11/15/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405192	464586110223	Easy Clean Craft Trays Set of	25.40
00668848	11/15/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405192	464586110223	Storytelling Lapboard	12.19
								Check Total	1,071.37
00668849	11/15/2023	1000026693	434510	V17962	LEXINGTON ALARM LLC	P2405766	1432	Monitoring Services	360.00
								Check Total	360.00
00668850	11/15/2023	1000025435	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2405668	13022	PHES - Trash to the Landfill	13.92
00668850	11/15/2023	1000025452	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2405668	13022	Old GES - Trash to the Landfil	26.10
00668850	11/15/2023	1000025452	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2405668	13022	Old GES - Trash to the Landfil	37.41
								Check Total	77.43
00668851	11/15/2023	7745027042	466041	V18074	LIGHTBOX LEARNING INC	P2405740	200111	Lightbox K-5	900.00
00668851	11/15/2023	7745027042	466041	V18074	LIGHTBOX LEARNING INC	P2405740	200111	World Languages	299.40
								Check Total	1,199.40
00668852	11/15/2023	1000011303	433200	Exxxxx	Employee		10.02.10.21.23	4K Screenings & Home visits	75.33
								Check Total	75.33
00668853	11/15/2023	7887072027	466034	V02713	MAUFFRAY, JONATHAN		VFB.WK.11.10.202	OFFICIAL	205.00
								Check Total	205.00
00668854	11/15/2023	7002079027	466064	V02562	MCCARTHY, PATRICK	P2405767	20007	wrestling booking fee for Vars	50.00
00668854	11/15/2023	7002079027	466064	V02562	MCCARTHY, PATRICK	P2405767	20007	booking fee for middle school	50.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									100.00
00668855	11/15/2023	7866027035	466069	Exxxxx	Employee		11.10.2023	Supplies for Staff Reimb.	21.97
Check Total									21.97
00668856	11/15/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1128	Speech Contract Services SY23-	2,812.50
Check Total									2,812.50
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Franz Hoffmann 3/4 Violin. Vi	45.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Franz Hoffmann 3/4 Violin. Vi	90.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Franz Hoffmann 4/4 Violin Vio	45.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Strobel 80 14" Viola	100.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Franz Hoffmann 14" Viola J914	15.75
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Viola Replace Single Peg	30.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Lewis WL80E4 Violin	5.75
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Lewis WL80E4 Violin	90.00
00668857	11/15/2023	7946127020	466035	V00719	MUSICIAN SUPPLY	P2404994	1358	Taxes	1.51
Check Total									423.01
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Alert Deer Insert	194.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Antelope Insert	194.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Standing Stone Sheep Insert	204.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Cinnamon Bear Insert	236.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Alert Turkey Insert	162.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	3D Coyote Insert	140.00
00668858	11/15/2023	7932027043	466041	V10970	NASP INC	P2404755	281852	Genesis Poundage Guages (4 Pac	64.00
Check Total									1,194.00
00668859	11/15/2023	7887074527	466041	V17943	PALMETTO CREEK PROPERTY MAINTENANCE	P2405768	1332	SERVICES FOR BASEBALL INFIELD	875.00
Check Total									875.00
00668860	11/15/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES LLC	P2308225	8617	NPDES Inspections - New White	380.00
Check Total									380.00
00668861	11/15/2023	1000011346	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405193	11727	24"x150' Roll of Standard Post	449.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668861	11/15/2023	1000011346	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405193	11727	Shipping and Handling	40.41
Check Total									489.49
00668862	11/15/2023	7802072037	466034	V11020	PRESTON, KEITH		FB.CSM.10.24.23	Athletic Official	70.00
Check Total									70.00
00668863	11/15/2023	7887072027	466034	V12662	REED, RICO		VFB.WK.11.10.202	OFFICIAL	126.00
Check Total									126.00
00668864	11/15/2023	7887072027	466034	V02582	ROBINSON, RICKY D		VFB.WK.11.10.202	OFFICIAL	179.90
Check Total									179.90
00668865	11/15/2023	7953427021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2405790	62171704	CATS REGISTRATION 44252R	80.00
00668865	11/15/2023	7953427021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2405790	62171704	CATS REGISTRATION 44252A	80.00
00668865	11/15/2023	7953427021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2405790	62171704	CATS REGISTRATION 44252N	80.00
Check Total									240.00
00668866	11/15/2023	1000011335	441000	V01303	ROCHESTER 100 INC	P2405385	INV065541	Nicky's Version II Folders - 2	140.00
Check Total									140.00
00668867	11/15/2023	7887072027	466034	V14301	ROYSTER, DEREK SCOTT		VFB.WK.11.10.202	OFFICIAL	73.30
Check Total									73.30
00668868	11/15/2023	6000025610	467000	V00132	SC DEPARTMENT OF REVENUE (SALE		FS.10.2023	Sales and use tax, Oct 2023	2,190.26
Check Total									2,190.26
00668869	11/15/2023	1000026303	439534	V10056	SC INTERPRETING SERVICE FOR TH	P2401785	1082	ASL Interpreter to assist at D	190.00
Check Total									190.00
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	School Smart Washable Tempera	25.94
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	Creativity Street Stubby Round	26.77
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	Pacon Drawing Paper, 9 x 12 In	16.68
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	Play-Doh Super Color Pack, 3 O	22.25
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	Didax Unifix Cubes Activity Se	18.43
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132630510	Elmer's Glue Stick Classroom P	18.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668870	11/15/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132724845	Do a Dot Art Sponge Tip Paint	18.77
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Tru-Ray Construction Paper Ato	21.11
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Tru-Ray Construction Paper Bla	10.91
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Red - Crayola Model Magic 4 oz	16.34
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Blue - Crayola Model Magic 4 o	16.38
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Yellow - Crayola Model Magic 4	16.38
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Pastel	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Sassy	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - New Le	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Ivy Gr	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Wedgew	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Wister	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Rich C	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Elmer's No Run School Glue, 12	35.04
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Twisteez Craft Wire - 200 pk	39.85
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Crayola Premier Paint - Violet	14.32
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Crayola Premier Paint - White	42.96
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	True Flow Gloss Glaze - Natura	30.59
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Fiskars Deluxe Double Sharpene	6.64
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Metallic Sharpie - Silver (Set	129.77
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Spectra Bleeding Tissue Paper	5.83
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Tru-Ray Construction Paper Fes	21.11
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Tru-Ray Construction Paper Blu	21.11
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133367739	Tru-Ray Construction Paper Gol	21.11
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133370968	True Flow Gloss Glaze - Orange	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133370968	True Flow Gloss Glaze - Light	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133370968	True Flow Gloss Glaze - Shiny	24.61
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133370968	True Flow Gloss Glaze - Snow W	12.31
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133370968	Brown Kraft Paper Roll, 24 in	98.33
00668870	11/15/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2404813	208133377889	Tru-Ray Construction Paper Bri	21.10
00668870	11/15/2023	1000011419	441000	V16452	SCHOOL SPECIALTY LLC	P2405018	208133388336	DYMO Labelwriter labels- Red-	79.06
Check Total									1,054.17
00668871	11/15/2023	1000011303	433200	Exxxxx	Employee		10.03.10.31.23	Support Sessions/Title I Schs.	127.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	127.40
00668872	11/15/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SENSOR HEPA FILTER KIT	205.44
00668872	11/15/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	EXHAUST FILTER U19827	29.62
00668872	11/15/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SENSOR HEPA FILTER KIT	205.44
00668872	11/15/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	CORD SET, 18/3 SJT RIB X 40' Y	59.41
00668872	11/15/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	REPLACEMENT DOUBLE ROW BRUSH S	203.73
00668872	11/15/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	CORD SET, 18/3 SJT RIB X 40' Y	148.52
00668872	11/15/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	HANDLE COMPLETE	169.49
00668872	11/15/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	DUST BAG HOUSING, SR'S, 3-WIRE	196.02
00668872	11/15/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SCREW, M3.9 X 9.0 DIN7981	3.21
00668872	11/15/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SCREW, M3.9 X 16 DIN7981	2.78
00668872	11/15/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SCREW, M5 X 30 DIN7985A NP	18.40
00668872	11/15/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	BRUSH DRIVE MOTOR VSP 18	95.02
00668872	11/15/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	SENSOR HEPA FILTER KIT (INC: F	205.44
00668872	11/15/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	EXTENSION TUBE, GRY	128.40
00668872	11/15/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	FILTER VSE EXHAUST	114.53
00668872	11/15/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405093	228322	PC BOATD, 115 V 3 WIRE	101.86
								Check Total	1,887.31
00668873	11/15/2023	1000025408	441020	V10945	SMITH TURF & IRRIGATION	P2405707	6524021	DM - Hydraulic Cylinder Assemb	483.82
00668873	11/15/2023	1000025408	441020	V10945	SMITH TURF & IRRIGATION	P2405707	6524021	Hydraulic Fluid	195.34
00668873	11/15/2023	1000025408	441020	V10945	SMITH TURF & IRRIGATION	P2405707	6524021	Freight	58.76
								Check Total	737.92
00668874	11/15/2023	1000011303	433200	Exxxxx	Employee		10.02.10.26.23	Testing, meetings, home visits	80.57
								Check Total	80.57
00668875	11/15/2023	1000025808	439500	V16889	SONS, RALPH ALLEN		10.20.23	PHS FB Extra Duty Officer	157.50
								Check Total	157.50
00668876	11/15/2023	1000025808	439500	V17931	STONE, JAMES E		10.20.23	PHS FB Extra Duty Officer	157.50
								Check Total	157.50
00668877	11/15/2023	7846027045	466069	Exxxxx	Employee		11.10.2023	Reimb CFA / Veterans	186.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									186.72
00668878	11/15/2023	1000025424	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	RBES - Monthly Water Treatmetn	125.19
00668878	11/15/2023	1000025414	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	GES - Monthly Water Treatment	125.19
00668878	11/15/2023	1000025416	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	PES - Monthly Water Treatment	125.19
00668878	11/15/2023	1000025443	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	MGMS - Monthly Water Treatment	32.10
00668878	11/15/2023	1000025444	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	RBHS - Monthly Water Treatmen	35.31
00668878	11/15/2023	1000025446	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	BMS - Monthly Water Treatment	18.19
00668878	11/15/2023	1000025430	432300	V17586	THE METRO GROUP INC	P2400531	PI 920714	NEW PMS - Monthly Water Treatm	18.19
Check Total									479.36
00668879	11/15/2023	1000025507	441000	V02065	THE OFFICE PAL INC	P2313630	0203004-IN	H815DW Toner	274.17
Check Total									274.17
00668880	11/15/2023	7802080034	466041	V10542	THE TROPHY & AWARDS CENTER	P2405294	28608	Trophies	173.61
00668880	11/15/2023	7802080034	466041	V10542	THE TROPHY & AWARDS CENTER	P2405294	28608	Plaques	176.82
Check Total									350.43
00668881	11/15/2023	7750019011	466041	V02180	TOTAL STRENGTH AND SPEED	P2404122	10999	Multi-Grip Pull Up Bar for Rac	210.19
00668881	11/15/2023	7750019011	466041	V02180	TOTAL STRENGTH AND SPEED	P2404122	10999	Delivery of weight equipment	50.00
Check Total									260.19
00668882	11/15/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	The Fam. Center Travel	84.63
Check Total									84.63
00668883	11/15/2023	3290011620	441000	V13240	VEX ROBOTICS INC	P2405510	697528	EXP Small Classroom Bundle	4,278.93
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	Gear Base Pack (Base)	27.78
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	VEX IQ Engineering Notebook (5	36.88
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	Long Shaft Add-On Pack	36.88
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	Motor Shaft Add-On Pack	36.88
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	Corner Connector Advanced Add-	12.29
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	IQ Competition Kit (2nd Genera	1,388.86
00668883	11/15/2023	2080011630	441000	V13240	VEX ROBOTICS INC	P2405700	698950	Shipping and Handling	80.82
Check Total									5,899.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668884	11/15/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405211	8814466217	Kick Net Set	150.83
00668884	11/15/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405211	8814466217	Pipet Lil Pet Mini Fixed Volum	272.57
Check Total									423.40
00668885	11/15/2023	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	BMS-Lift Station Inspection	325.00
00668885	11/15/2023	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	DES - Lift Station Inspection	957.00
00668885	11/15/2023	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	CSES - Lift Station Inspection	957.00
00668885	11/15/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	OLD GES- Lift Station Inspecti	325.00
00668885	11/15/2023	1000025452	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	OLD GES WWTP - Lift Station In	2,015.00
00668885	11/15/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	GHS - Lift Station Inspection	325.00
00668885	11/15/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	GHS Stadium - Lift Station Ins	50.00
00668885	11/15/2023	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	LSMS - Lift Station Inspection	325.00
00668885	11/15/2023	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	LHS - Lift Station Inspection	325.00
00668885	11/15/2023	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	NPES - Lift Station Inspection	957.00
00668885	11/15/2023	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	PHMS - Lift Station Inspection	957.00
00668885	11/15/2023	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	RBHS - Lift Station Inspection	957.00
00668885	11/15/2023	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	RCES - Lift Station Inspection	957.00
00668885	11/15/2023	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	Transportation - Lift Station	325.00
00668885	11/15/2023	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	WKHS Classroom Addition - Lift	325.00
00668885	11/15/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197032	GES - Waste Water Sampling	350.00
Check Total									10,432.00
00668886	11/15/2023	7887071013	466041	V13151	WHEELIN WATER LLC	P2404560	WW1752	Team Manager Hydration Cart	3,164.00
00668886	11/15/2023	7887071013	466041	V13151	WHEELIN WATER LLC	P2404560	WW1752	Shipping	395.00
Check Total									3,559.00
00668887	11/15/2023	1000011303	433200	Exxxxx	Employee		10.12.10.25.23	Meetings	29.74
Check Total									29.74
00668888	11/15/2023	7887074027	466064	V00487	SC BASEBALL COACHES ASSOCIATIO	P2405769	P2405769.WKH	Registration Fees for Baseball	475.00
Check Total									475.00
00668889	11/15/2023	7887077011	466041	V15389	STRICTLY RUNNING	P2404771	P2404771.LHS	Bibs for Lexington County Cham	666.50
Check Total									666.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.4479/002487.	257.09
00668890	11/15/2023	1000025428	432100	V00141	TOWN OF LEXINGTON		TN1023	MES.9259/005369.	1,471.38
00668890	11/15/2023	1000025419	432100	V00141	TOWN OF LEXINGTON		TN1023	ROS.1405/000840.	223.34
00668890	11/15/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1023	LMS.2062/001217.	211.66
00668890	11/15/2023	1000025412	432100	V00141	TOWN OF LEXINGTON		TN1023	LES.2098/001242.	1,522.29
00668890	11/15/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1023	LMS.2108/001246.	960.16
00668890	11/15/2023	1000025411	432100	V00141	TOWN OF LEXINGTON		TN1023	LHS.16841/008449.	5,764.48
00668890	11/15/2023	1000025441	432100	V00141	TOWN OF LEXINGTON		TN1023	RCE.33079/018790.	981.07
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.23898/005318.	39.62
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.23900/004703.	45.17
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.23897/005210.	38.52
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.23899/004817.	41.84
00668890	11/15/2023	1000025443	432100	V00141	TOWN OF LEXINGTON		TN1023	MGM.36251/019522.	1,810.43
00668890	11/15/2023	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1023	NPE.28215/016832.	645.83
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.31900/005319.	8.94
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.31181/004702.	38.52
00668890	11/15/2023	1000025434	432100	V00141	TOWN OF LEXINGTON		TN1023	PHM.20731/010622.	884.97
00668890	11/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1023	DO.34818/004753.	130.33
00668890	11/15/2023	1000025435	432100	V00141	TOWN OF LEXINGTON		TN1023	PHE.20730/10621.	1,574.02
00668890	11/15/2023	1000025442	432100	V00141	TOWN OF LEXINGTON		TN1023	MGE.38335/019255.	1,857.05
00668890	11/15/2023	1000025444	432100	V00141	TOWN OF LEXINGTON		TN1023	RBH.019299	4,817.79
00668890	11/15/2023	1000025431	432100	V00141	TOWN OF LEXINGTON		TN1023	LME.05895	1,410.22
00668890	11/15/2023	1000025422	432100	V00141	TOWN OF LEXINGTON		TN1023	OGE002226	1,056.64
00668890	11/15/2023	1000025446	432100	V00141	TOWN OF LEXINGTON		TN1023	BWM00141	609.79
00668890	11/15/2023	1000025447	432100	V00141	TOWN OF LEXINGTON		TN1023	CES.6119	706.97
00668890	11/15/2023	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1023	NPE.19082	1,047.86
Check Total									28,155.98
00668891	11/15/2023	1000022403	433200	Exxxxx	Employee		10.03.10.25.23	Admin. Instruction	79.91
Check Total									79.91
00668892	11/15/2023	7708027037	466031	V00343	CAPITOL TOURS	P2404428	P2404428.FINAL	Final Payment	5,943.00
Check Total									5,943.00
00668893	11/15/2023	1000022403	433200	Exxxxx	Employee		10.03.10.31.23	Administrative	218.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	218.90
00668894	11/15/2023	1000022403	433200	Exxxxx	Employee		10.01.10.31.23	SCSSSA Mtg	12.45
								Check Total	12.45
00668895	11/15/2023	1000022403	433200	Exxxxx	Employee		10.02.10.31.23	Inst. Svcs. School Support	186.35
								Check Total	186.35
00668896	11/15/2023	1000022403	433200	Exxxxx	Employee		10.10.10.31.23	Office Errands	53.12
								Check Total	53.12
00668897	11/16/2023	1000025441	441020	V00198	ACE GLASS CO INC	P2313012	2-519803	Quote - 2-115400	297.04
								Check Total	297.04
00668898	11/16/2023	1000025415	447000	V02150	BARNES PROPANE		801154	Propane	1,420.69
								Check Total	1,420.69
00668899	11/16/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405695	1840540	NO 25 WHITE CLAY !F WHT 50LB	346.94
00668899	11/16/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405695	1840540	Shipping	288.90
								Check Total	635.84
00668900	11/16/2023	7860527011	466041	V01144	CAROLINA IDEAS	P2401170	937476	2023-2024 Staff T-Shirts	2,415.53
00668900	11/16/2023	7860527011	466041	V01144	CAROLINA IDEAS	P2401170	937476	Sizes XXL	545.70
00668900	11/16/2023	7860527011	466041	V01144	CAROLINA IDEAS	P2401170	937476	Size 3XL	220.69
00668900	11/16/2023	7860527011	466041	V01144	CAROLINA IDEAS	P2401170	937476	Size 4XL	136.43
								Check Total	3,318.35
00668901	11/16/2023	2042121494	434500	V17309	CLICKREPORT LLC	P2405662	LEXINGTON 1	Annual Membership on	6,500.00
								Check Total	6,500.00
00668902	11/16/2023	5745025345	452000	V00823	CONTRACT CONSTRUCTION INC	P2405743	1.P2405743	Construction Management @ Risk	1,500.00
								Check Total	1,500.00
00668903	11/16/2023	7875027011	466041	V15837	ELITE SPORTSWEAR LP	P2403293	2023002771953	Chasse Classic Knife Pleated S	603.56
00668903	11/16/2023	7875027011	466041	V15837	ELITE SPORTSWEAR LP	P2403293	2023002771953	Zoe Athletics Nova Pant	51.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668903	11/16/2023	8740011411	441000	V15837	ELITE SPORTSWEAR LP	P2403293	2023002771953	Solid Plastic Poms	211.65
00668903	11/16/2023	8740011411	441000	V15837	ELITE SPORTSWEAR LP	P2403293	2023002771953	Chasse Boy-Cut Brief 2.0	146.19
Check Total									1,013.38
00668904	11/16/2023	2631022303	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405814	90154753071	Car Rental: Jessica Buzhardt	186.55
Check Total									186.55
00668905	11/16/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791750	Extra Duty Officers	2,296.80
00668905	11/16/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791762	Extra Duty Officers	1,931.40
Check Total									4,228.20
00668906	11/16/2023	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	159.64
00668906	11/16/2023	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	223.93
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	39.14
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	7.38
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	24.49
00668906	11/16/2023	6000025612	464000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	School Nutrition Association	51.00
00668906	11/16/2023	6000025610	436000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	DGW Forms	729.25
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Amazon	12.77
00668906	11/16/2023	6000025639	446000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	Wal-Mart	55.77
00668906	11/16/2023	6000025623	464000	V15897	FIRST COMMUNITY BANK	P2405871	ADM.2582.11.23	School Nutrition Association	46.50
00668906	11/16/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2405776	ADM.5410.11.23	SCSBA Online	1,995.00
00668906	11/16/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2405776	ADM.5410.11.23	EB Small Business	23.18
00668906	11/16/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2405776	ADM.5410.11.23	SCSBA Online	325.00
00668906	11/16/2023	6000025610	433200	V15897	FIRST COMMUNITY BANK	P2405873	ADM.6954.11.23	Courtyard by Marriott	202.27
00668906	11/16/2023	6000025610	433200	V15897	FIRST COMMUNITY BANK	P2405873	ADM.6954.11.23	Courtyard by Marriott	245.89
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405873	ADM.6954.11.23	Dollar Tree	374.49
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405873	ADM.6954.11.23	Dollar Tree	558.90
00668906	11/16/2023	6000025630	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	The Home Depot	4.04
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	16.08
00668906	11/16/2023	6000025619	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	29.81
00668906	11/16/2023	6000025646	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	31.75
00668906	11/16/2023	6000025628	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	32.20
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	27.22
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	The Home Depot	59.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	The Home Depot	213.94
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	United Refrigeration	616.10
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Lowe's	39.78
00668906	11/16/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2405872	ADM.6962.11.23	Harbor Freight	139.09
00668906	11/16/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Amazon	191.43
00668906	11/16/2023	1000025427	432300	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Bilt Rite Garage Door	483.80
00668906	11/16/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Sherwin Willilams	533.82
00668906	11/16/2023	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Lowe's	88.88
00668906	11/16/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Lowe's	84.89
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Home Depot	465.49
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	WP Law	377.63
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Amazon	22.24
00668906	11/16/2023	1000025447	441020	V15897	FIRST COMMUNITY BANK	P2405868	ADM.7424.11.23	Lowe's	58.07
00668906	11/16/2023	1000025408	434500	V15897	FIRST COMMUNITY BANK	P2405846	ADM.7432.11.23	Plan Grid	1,527.96
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405846	ADM.7432.11.23	Amazon	303.30
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405846	ADM.7432.11.23	Home Depot	272.19
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405846	ADM.7432.11.23	Sherwin Williams	153.21
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405846	ADM.7432.11.23	SCGOV	77.28
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	Electric Control & Supply	83.57
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	Home Depot	59.87
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	CE Southeast	135.55
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	Lowe's	59.95
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	Lowe's	48.45
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	CES	225.77
00668906	11/16/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	CE Southeast	95.70
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405869	ADM.7440.11.23	Lowe's Return	-24.36
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Shell Oil	89.00
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Lexington True Value	44.19
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Shell Oil	91.01
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	CES	115.50
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Shell Oil	94.70
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Lexington True Value	26.07
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	CES	34.46
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	CES	141.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Shell Oil	95.22
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Exxon Gator Market	92.00
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	Shell Oil	87.30
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405867	ADM.7457.11.23	3 Gas Rebates	-2.82
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405847	ADM.7465.11.23	CES	35.21
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405847	ADM.7465.11.23	CES	54.64
00668906	11/16/2023	1000025441	441020	V15897	FIRST COMMUNITY BANK	P2405847	ADM.7465.11.23	ADI	121.65
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405847	ADM.7465.11.23	CES	89.71
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405847	ADM.7465.11.23	CES	283.11
00668906	11/16/2023	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Win Supply	135.57
00668906	11/16/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Ferguson	40.30
00668906	11/16/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	28.46
00668906	11/16/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Win Supply	86.94
00668906	11/16/2023	1000025428	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Gateway	79.39
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Gateway	110.13
00668906	11/16/2023	1000025425	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	47.52
00668906	11/16/2023	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Ferguson	231.90
00668906	11/16/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	Ed Smith	32.67
00668906	11/16/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	254.96
00668906	11/16/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	137.38
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	276.20
00668906	11/16/2023	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2405877	ADM.7481.11.23	WinSupply	37.89
00668906	11/16/2023	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2405848	ADM.7499.11.23	Lowe's	11.22
00668906	11/16/2023	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2405848	ADM.7499.11.23	Office Depot	10.69
00668906	11/16/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2405848	ADM.7499.11.23	SE Equipment	298.23
00668906	11/16/2023	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2405848	ADM.7499.11.23	Lowe's	20.36
00668906	11/16/2023	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2405848	ADM.7499.11.23	Office Depot Return	-10.69
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Enlows	22.58
00668906	11/16/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	228.25
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	228.25
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	228.25
00668906	11/16/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	203.14
00668906	11/16/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	203.14
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Amazon	200.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	NAPA	82.69
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	RBHS - Paint	158.17
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405834	ADM.7515.11.23	Fleet Pride	546.96
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Ed Smith	90.02
00668906	11/16/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Holsten Gases	72.64
00668906	11/16/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	CES	116.85
00668906	11/16/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Triangle Safe & Lock	66.13
00668906	11/16/2023	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Johnstone Supply	56.72
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	CES	45.43
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Harbor Freight	149.79
00668906	11/16/2023	1000025429	432500	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Thompson Rental	32.10
00668906	11/16/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	CES	90.45
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Lexington True Value	18.47
00668906	11/16/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405878	ADM.7523.11.23	Ed Smith	91.53
00668906	11/16/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Lowes Foods	55.04
00668906	11/16/2023	7948027038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Lowes	50.69
00668906	11/16/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	39.72
00668906	11/16/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	46.35
00668906	11/16/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	46.35
00668906	11/16/2023	7847027038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	107.66
00668906	11/16/2023	1000011138	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	12.83
00668906	11/16/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Food Lion	61.42
00668906	11/16/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Lowes Food	17.98
00668906	11/16/2023	1000023338	433200	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	SCASA	110.00
00668906	11/16/2023	1000023338	433200	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	SCASA	110.00
00668906	11/16/2023	1000023338	433200	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	SCASA	110.00
00668906	11/16/2023	1000023338	464000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	SCASA	110.00
00668906	11/16/2023	1000023338	433200	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	SCASA	110.00
00668906	11/16/2023	7863027038	466041	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	104.82
00668906	11/16/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	17.11
00668906	11/16/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	17.11
00668906	11/16/2023	7863027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Dunkin Donuts	13.90
00668906	11/16/2023	7928527038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Dominion Energy	328.50
00668906	11/16/2023	7993027038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Target	32.07

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	7993027038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Dollar Tree	49.49
00668906	11/16/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Publix	25.47
00668906	11/16/2023	7743019038	466041	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	United States Postal Service	66.00
00668906	11/16/2023	7743019038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Publix	27.00
00668906	11/16/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Walmart	77.74
00668906	11/16/2023	7841827038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Walmart - online	200.99
00668906	11/16/2023	7847027038	466099	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	73.83
00668906	11/16/2023	7886027038	466041	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	216.41
00668906	11/16/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Publix	35.56
00668906	11/16/2023	1000011138	441000	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	7.18
00668906	11/16/2023	7743019038	466041	V15897	FIRST COMMUNITY BANK	P2405880	CSE.5170.11.23	Amazon	48.06
00668906	11/16/2023	7833027037	466064	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	NASSP	95.00
00668906	11/16/2023	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Lowes	34.76
00668906	11/16/2023	7733027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	66.55
00668906	11/16/2023	7733027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	20.82
00668906	11/16/2023	7733027037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Dollar General	26.75
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	9.41
00668906	11/16/2023	7733027037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Dollar Tree	17.39
00668906	11/16/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	CSP	335.34
00668906	11/16/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	CSP	245.04
00668906	11/16/2023	7994027037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Black Rock Branding	377.25
00668906	11/16/2023	7802073037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	SC High School League	22.50
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	38.82
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	37.10
00668906	11/16/2023	1000011337	434500	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Ott-O-Matic	8.50
00668906	11/16/2023	1000011337	434500	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Ott-O-Matic	10.00
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	134.27
00668906	11/16/2023	7802080037	466069	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	72.58
00668906	11/16/2023	7802080037	466069	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Publix	224.67
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	398.59
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Dollar Tree	48.15
00668906	11/16/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	CSP	245.04
00668906	11/16/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	CSP	335.34
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	53.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	74.62
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Amazon	34.20
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Walmart	182.64
00668906	11/16/2023	7891527037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	Build A Bear	50.00
00668906	11/16/2023	7748027037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	BarDak Design/Wesco Trailers	1,131.84
00668906	11/16/2023	7733027037	466099	V15897	FIRST COMMUNITY BANK	P2405890	CSM.2418.11.23	SCBDA	148.61
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	15.96
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Sams Club	88.96
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Sam's Club	94.46
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Hobby Lobby	46.18
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	89.85
00668906	11/16/2023	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Total Meeting Concepts	200.00
00668906	11/16/2023	7885027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	KD's Concessions	51.00
00668906	11/16/2023	7885027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	A&G Foods of NC	51.00
00668906	11/16/2023	7885027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Cole Concession	35.00
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	-43.57
00668906	11/16/2023	7802027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Carolina Wings	300.00
00668906	11/16/2023	7802027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Little Caesars	159.84
00668906	11/16/2023	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	124.37
00668906	11/16/2023	1000021237	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	42.62
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	143.35
00668906	11/16/2023	7765019037	466041	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	DanceWear Solutions	481.24
00668906	11/16/2023	7855027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	50.88
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	60.74
00668906	11/16/2023	7855027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Chick-Fil-A	588.15
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	8.88
00668906	11/16/2023	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Dollar General	13.43
00668906	11/16/2023	7793027037	466099	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Hobby Lobby	19.52
00668906	11/16/2023	7793027037	466099	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Target	12.84
00668906	11/16/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	157.18
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	356.00
00668906	11/16/2023	7863027037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Walmart	76.18
00668906	11/16/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Costless Outlet	15.99
00668906	11/16/2023	7793027037	466041	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Dollar Tree	6.69

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2405882	CSM.7085.11.23	Amazon	9.62
00668906	11/16/2023	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Amazon	27.80
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	American Airlines	751.40
00668906	11/16/2023	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Walmart - Lexington, SC	189.37
00668906	11/16/2023	7928527039	466099	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Mid-Carolina Electric	263.00
00668906	11/16/2023	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Amazon	118.72
00668906	11/16/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Pearson Education	68.48
00668906	11/16/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	SP Microfiber Wholesale	381.43
00668906	11/16/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Amazon	40.51
00668906	11/16/2023	2010011239	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Amazon	124.77
00668906	11/16/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Harbor Freight Tools	180.68
00668906	11/16/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Walker Hardware	8.09
00668906	11/16/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2405845	FPE.7028.11.23	Dollar General	59.12
00668906	11/16/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2405800	LTC.4272.11.23	LOWES HOME CENTER	98.55
00668906	11/16/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2405800	LTC.4272.11.23	PUBLIX	79.24
00668906	11/16/2023	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2405800	LTC.4272.11.23	LITTLE CAESARS	50.01
00668906	11/16/2023	1000011521	433100	V15897	FIRST COMMUNITY BANK	P2405800	LTC.4272.11.23	LOWES FOODS FUEL	74.00
00668906	11/16/2023	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2405800	LTC.4272.11.23	EB BUSINESS OVER BREAKFAST	15.00
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	WU Res Dining Rock Hill, SC	63.05
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	HoneyBaked Ham	157.32
00668906	11/16/2023	1000011456	433100	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	SC Coach LLC	811.20
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Grubhub- Clemson University	62.01
00668906	11/16/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	MAG US Parking	42.00
00668906	11/16/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Uber	43.64
00668906	11/16/2023	1000011456	464000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	PY NACEP	560.00
00668906	11/16/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Uber	37.93
00668906	11/16/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Hyatt Regency	626.32
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	ARA USC Gamecock Park	46.20

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Kroger	89.68
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Walmart	6.98
00668906	11/16/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2405850	TCC.2285.11.23	Sam's Club	93.46
Check Total									37,605.16
00668907	11/16/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405480	1207823-0	ICONEX 2-14'x150' Blended Bond	11.04
00668907	11/16/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405480	1207823-0	Pendaflex Letter Recycled Expa	122.52
00668907	11/16/2023	2042122394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405481	1207824-0	Business Source 12' Ruler	0.36
00668907	11/16/2023	2042122394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405481	1207824-0	Post-itreg Note Dispenser	5.62
00668907	11/16/2023	2042122394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405481	1207824-0	Scotch Two-tone Desktop Office	1.82
00668907	11/16/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-1	pallet of coper paper (8.5x11)	1,625.97
00668907	11/16/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405483	1207864-1	Papermate retractable pens - r	44.30
Check Total									1,811.63
00668908	11/16/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6031	YELLOW STYLUS PENS NO SET UP	398.58
00668908	11/16/2023	7886027023	466041	V14730	ID CLAIRE INC	P2404786	6031	1% SALES TAX RICHLAND CTY	3.72
Check Total									402.30
00668909	11/16/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61874	QUOTE#61874	530.40
00668909	11/16/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61874	QUOTE #61874	508.30
00668909	11/16/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61874	QUOTE #61874	50.00
Check Total									1,088.70
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	eric carle books set of 8	59.46
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	You are important board books	50.96
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Indestructible wordless animal	35.66
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	science exploration books set	55.21
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	career books set of 8	35.66
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	dig, dump and build board book	28.01
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	library starter books	135.96
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Learn w Me science books set o	32.26
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Explore my world set of 4	21.21
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Our community helpers books	55.21
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	learning about engineers books	35.66
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Leo Lionni books set of 8	59.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Backyard books	55.21
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Creepy critters rhyme along bo	51.81
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Watching the seasons change bo	35.66
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Let's Learn about comm helpers	59.46
00668910	11/16/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313308	0006609362	Time for Kids Grade K readers-	220.96
Check Total									1,027.82
00668911	11/16/2023	1000026693	441000	V01913	MAVERICKLABEL.COM	P2404921	207682-V	Quote Number: CM221-670-006	465.65
Check Total									465.65
00668912	11/16/2023	7002079013	466099	V02562	MCCARTHY, PATRICK	P2405810	20024	Wrestling Booking Fee Varsity	50.00
00668912	11/16/2023	7002079013	466099	V02562	MCCARTHY, PATRICK	P2405810	20024	Wrestling Booking Fee	50.00
Check Total									100.00
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	BLUE CAT6 1'	635.22
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	BLUE CAT6 3'	60.96
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	GREEN CAT6A 1'	96.25
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	GREEN CAT6A 3'	179.67
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	YELLOW CAT6 1'	77.00
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	YELLOW CAT6 3'	112.30
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	WHITE CAT6 1'	153.99
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	WHITE CAT6 3'	269.51
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	FIBER 1m	131.29
00668913	11/16/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23842279	LC-LC, OM3, 50/125, MULTI-MODE	137.71
Check Total									1,853.90
00668914	11/16/2023	1000025442	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	MGES - 3/4 x 4 x 8 Birch 7 Ply	777.77
00668914	11/16/2023	1000025442	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	MGES - 1/2 x 4 x 8 Birch C-2 I	113.35
00668914	11/16/2023	1000025442	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	MGES - 1/4 x 4 x 8 Birch C-2 I	111.39
00668914	11/16/2023	1000025411	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	LHS - 3/4 x 4 x 8 MDF	218.12
00668914	11/16/2023	1000025442	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	MGES - 1 x 6 x 12 C & Better Y	92.29
00668914	11/16/2023	1000025408	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	CS - 1 x 4 x 12 Pressure Treat	16.79
00668914	11/16/2023	1000025439	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	FPES - 1 x 6 x 12 Pressure Tre	23.69
00668914	11/16/2023	1000025454	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	NLCLC - 5/4 x 6 x 16 YP C & Be	89.88
00668914	11/16/2023	1000025454	441020	V00735	OSWALD WHOLESALE LUMBER INC	P2405605	234321	Delivery	35.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,478.28
00668915	11/16/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403650	I259763	re #Q205403	5,527.62
00668915	11/16/2023	1000011341	443000	V15036	PIONEER VALLEY BOOKS	P2404682	I259829	Phonics Storybooks Ready, Set,	139.10
00668915	11/16/2023	1000011341	443000	V15036	PIONEER VALLEY BOOKS	P2404682	I259829	Shipping	13.91
Check Total									5,680.63
00668916	11/16/2023	7860027047	466041	V00760	PRESENTATION SYSTEMS SOUTH INC	P2402468	11394	PRINTHEAD 2.0	599.20
00668916	11/16/2023	7860027047	466041	V00760	PRESENTATION SYSTEMS SOUTH INC	P2402468	11394	SHIPPING	53.93
Check Total									653.13
00668917	11/16/2023	6000025638	441000	V13001	PRO KITCHEN LLC	P2404725	47355	FRUIT & VEGETABLE SECTIONIZER	798.48
00668917	11/16/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2404015	47356	Dish Towels 17x20	20.00
00668917	11/16/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2404015	47356	mop heads 20 oz.	407.93
00668917	11/16/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2404015	47356	Pan Handlers 10x11	472.26
00668917	11/16/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2401159	47357	FOOD BOXES 12X18X6 CLEAR	117.81
Check Total									1,816.48
00668918	11/16/2023	7002083513	466099	V00270	SC HIGH SCHOOL LEAGUE	P2405809	11014	Gilbert HS State Swim Entry Fe	225.00
00668918	11/16/2023	7002073013	466099	V00270	SC HIGH SCHOOL LEAGUE	P2405809	11083	Gilbert HS Boys Basketball	50.00
Check Total									275.00
00668919	11/16/2023	1000023202	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2404883	57073	Clique Polo with L1 logo emb l	971.50
00668919	11/16/2023	1000023202	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2404883	57073	Clique polo XXL with L1 logo a	69.00
00668919	11/16/2023	1000023202	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2404883	57073	Clique XXXL with L1 and 23-24	35.50
00668919	11/16/2023	1000023202	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2404883	57073	tax	75.32
Check Total									1,151.32
00668920	11/16/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2404310	208133396726	BINDERS	54.23
Check Total									54.23
00668921	11/16/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	148711	Regular Armed Security Service	11,312.52
Check Total									11,312.52
00668922	11/16/2023	1000011335	441030	V15206	SENIOR WOOLY LLC	P2404139	500820970	La Ciudad de la Dentista - 163	30.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668922	11/16/2023	1000011335	441030	V15206	SENROR WOOLY LLC	P2404139	500820970	Me llamo Victor, Parte 1 - Sr	14.00
00668922	11/16/2023	1000011335	441030	V15206	SENROR WOOLY LLC	P2404139	500820970	Me llamo Victor Parte 2 - Sr W	20.00
00668922	11/16/2023	1000011335	441030	V15206	SENROR WOOLY LLC	P2404139	500820970	La lucha de la limonada - Leve	98.94
Check Total									162.94
00668923	11/16/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	SWITCH BLUE	28.50
00668923	11/16/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	ACTUATOR COMPLETE	104.43
00668923	11/16/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	CORD SET,14/3 SJTW-A X 50' YLW	123.26
00668923	11/16/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	ADD ON KIT ADAPTER	191.74
00668923	11/16/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	CLIP	12.24
00668923	11/16/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	IGNITION KEY	42.63
00668923	11/16/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	SENSOR FILTER BAG PK CASE	603.48
00668923	11/16/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	SENSOR HEPA FILTER KIT	205.44
00668923	11/16/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	VALVE 24VDC SOL. 1/2" HOSEBARB	72.76
00668923	11/16/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	CLIP	12.24
00668923	11/16/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	BRUSH, ASM, 15 IN	197.74
00668923	11/16/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	BLADE, SQUEEGEE, REAR	107.86
00668923	11/16/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	BLADE, SQUEEGEE, FRONT	71.05
00668923	11/16/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	SENSOR FILTER BAG PK CASE	603.48
00668923	11/16/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2402685	227714	GASKET, DOME	47.94
Check Total									2,424.79
00668924	11/16/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2405112	986283	LABOR CHARGE FOR AUTO SCRUBBER	234.01
00668924	11/16/2023	1000025426	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2405112	986283	SWITCH ASSEMBLY	39.31
00668924	11/16/2023	1000025411	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2405091	986285	LABOR FOR REPAIRS TO AUTO SCR	222.30
00668924	11/16/2023	1000025411	441020	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2405091	986285	LABOR FO RREPAIRS TO AUTO SCR	351.00
Check Total									846.62
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37573.1	215.76
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37546.1-37546.2	450.12
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37541.1-37541.2	500.96
00668925	11/16/2023	2240125116	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37244.1-37244.2	1,685.16
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37454.1-37454.2	776.24
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37551.1	295.12
00668925	11/16/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37564.1	293.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668925	11/16/2023	2243025139	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37245.1-37245.2	910.16
00668925	11/16/2023	2244025123	433100	V00208	STATE DEPARTMENT OF EDUCATION		10.01-10.31.2023	37479.1-37479.2	522.04
Check Total									5,649.44
00668926	11/16/2023	7796027040	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.06-11.12.2023	37825.1	43.40
00668926	11/16/2023	3950027103	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.06-11.12.2023	37615.1	66.96
00668926	11/16/2023	7702027024	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.06-11.12.2023	37444.1-37444.2	55.80
00668926	11/16/2023	7999127044	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.06-11.12.2023	37494.1-37494.3	90.52
Check Total									256.68
00668927	11/16/2023	5751025351	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2307320	11.P2307320	Construction Management @ Risk	3,881,736.59
Check Total									3,881,736.59
00668928	11/16/2023	1000025439	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28903	FPES - Annual Fire Alarm Testi	550.00
Check Total									550.00
00668929	11/16/2023	1000011247	441000	V17189	VENTRIS LEARNING LLC	P2405313	20239828	TEACHER MANUALS	280.00
00668929	11/16/2023	1000011247	441000	V17189	VENTRIS LEARNING LLC	P2405313	20239828	SHIPPING	21.00
Check Total									301.00
00668930	11/16/2023	1000025426	441020	V00189	W W GRAINGER	P2404992	9887887397	RUBBERMAID COMMERCIAL JANITOR	593.77
00668930	11/16/2023	1000025426	441020	V00189	W W GRAINGER	P2404992	9887887397	RUBBERMAID COMMERCIAL REPLACEMENT	411.58
Check Total									1,005.35
00668931	11/16/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405173	8814466212	Thermometer Armored 0c to 50c	154.19
00668931	11/16/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405176	8814466215	pH Wide Range Water Test Kit 3	293.07
00668931	11/16/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405173	8814476000	Tips Racked Sterile 1000IL Blu	88.40
Check Total									535.66
00668932	11/16/2023	1000025414	441020	V17936	WATER SYSTEMS INCORPORATED	P2404301	197033	GES - Chlorine Tablets #45	260.55
Check Total									260.55
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	1 xl quarter zip size 2xl	42.64
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	6-lg x24 quarter zip	256.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	3-med x24 quarter zip	128.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	1-xl quarter zip	42.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	3-2x xgs9 full zip hooded jack	128.40
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	18-lg xgs9 full zip hooded jac	770.40
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	31-med xgs9 full zip hooded ja	1,326.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	20-sm xgs9 full zip hooded jac	856.00
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	9-xl xgs9 full zip hooded jack	385.20
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	7-sm xgs9 full zip hooded jack	299.60
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	1-2xl xgs9 pant	0.00
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	2-2x xgs9 pant	74.90
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	lg pant xgs9	0.09
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	9-lg xgs9 pant	337.05
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	medium xgs9 pant	0.05
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	25-med xgs9 pant	936.25
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	small xgs9 pant	0.00
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	19-small xgs9 pant	711.55
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	xl xgs9 pant	0.02
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	4-XL XGS9 PANT	149.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	7-SM XGS9 PANT	262.15
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	1-2XL XGS FAN QTR ZIP HOOD	42.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	6-LG XGS FAN QTR ZIP HOOD	256.80
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	3-MED XGS FAN QTR ZIP HOOD	128.40
00668933	11/16/2023	7887073027	466041	V13176	X GRAIN SPORTWEAR	P2404316	266840	1-XL XGS FAN QTR ZIP HOOD	42.80
Check Total									7,179.70
00668934	11/16/2023	7730027015	466099	V01485	HORNETS SPORTS AND ENTMT DBA H	P2404690	P2404690.PHS	Charlotte Hornet tickets	1,367.50
00668934	11/16/2023	7730027015	466099	V01485	HORNETS SPORTS AND ENTMT DBA H	P2404690	P2404690.PHS	processing fee	5.50
Check Total									1,373.00
00668935	11/16/2023	7924099813	466031	V01974	SC AMERICAN CHORAL DIRECTOR AS	P2405906	P2405906.GHS	SCACDA Honor Choir Weekend	550.00
Check Total									550.00
00668936	11/16/2023	1000022403	433200	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2405779	P2405779.INST1	██████████ 2024 SCAEOP Ann	280.00
00668936	11/16/2023	1000022403	433200	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2405779	P2405779.INST2	██████████ 2024 SCAEOP An	280.00
00668936	11/16/2023	1000022403	433200	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2405779	P2405779.INST3	██████████ 2024 SCAEOP A	280.00
00668936	11/16/2023	1000022403	433200	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2405779	P2405779.INST4	██████████ 2024 SCAEOP An	280.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,120.00
00668937	11/16/2023	1000025410	432300	V18092	CALIBER HOLDINGS CORPORATION		11.14.2023	WKH Incident	962.05
Check Total									962.05
00668938	11/16/2023	1000022403	433200	Exxxxx	Employee		10.04.10.27.23	Travel within District	81.88
Check Total									81.88
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37677.1, 37738.1	110.00
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37696.1	6.00
00668939	11/16/2023	1000011337	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37707.1	46.00
00668939	11/16/2023	1000014113	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37742.1	61.00
00668939	11/16/2023	7802072013	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	38165.1	240.00
00668939	11/16/2023	7708027020	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37740.1-3, 37741.1-3	537.00
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37614.1	32.00
00668939	11/16/2023	3291025521	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37514.1	258.00
00668939	11/16/2023	1000014143	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37899.1	22.00
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37699.1	26.00
00668939	11/16/2023	7796027040	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37825.2-37825.3	39.00
00668939	11/16/2023	1000011415	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37790.1	41.00
00668939	11/16/2023	7730027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	38112.1	4.00
00668939	11/16/2023	2010027130	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37897.1-37897.4	227.00
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37633.1	53.00
00668939	11/16/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37491.1-37491.3	52.00
00668939	11/16/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37492.1-37492.3	59.00
00668939	11/16/2023	7999127044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37493.1-37493.3	48.00
00668939	11/16/2023	1000014144	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37973.1	19.00
00668939	11/16/2023	1000012427	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	38161.1	25.00
00668939	11/16/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37613.1	27.00
00668939	11/16/2023	1000011411	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37909.1	41.00
00668939	11/16/2023	7794027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.06-11.12.2023	37851.1	46.00
Check Total									2,019.00
00668940	11/16/2023	7745027040	466099	V01784	NEW PROVIDENCE ELEMENTARY	P2405898	P2405898.NPE	1032	488.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	488.00
00668941	11/16/2023	1000000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	22,947.24
00668941	11/16/2023	2010000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	9.83
00668941	11/16/2023	2020000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	70.25
00668941	11/16/2023	2040000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	45.88
00668941	11/16/2023	2051000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	21.81
00668941	11/16/2023	2180000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	357.83
00668941	11/16/2023	2372000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Payable	252.98
00668941	11/16/2023	2641000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	0.67
00668941	11/16/2023	2670000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	3.42
00668941	11/16/2023	3280000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	75.60
00668941	11/16/2023	3290000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	531.65
00668941	11/16/2023	3410000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	433.30
00668941	11/16/2023	3950000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	220.50
00668941	11/16/2023	7002000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	69.86
00668941	11/16/2023	7714000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	3.14
00668941	11/16/2023	7723000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	2.10
00668941	11/16/2023	7733000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	4.20
00668941	11/16/2023	7735000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	1.61
00668941	11/16/2023	7738000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	16.71
00668941	11/16/2023	7743000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	30.20
00668941	11/16/2023	7748000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	4.62
00668941	11/16/2023	7750000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	7.65
00668941	11/16/2023	7758000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	6.60
00668941	11/16/2023	7765000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	116.06
00668941	11/16/2023	7802000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	99.76
00668941	11/16/2023	7810000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	14.52
00668941	11/16/2023	7814000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	49.21
00668941	11/16/2023	7826000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	0.91
00668941	11/16/2023	7827000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	246.05
00668941	11/16/2023	7860500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Payable	3.20
00668941	11/16/2023	7885000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Payable	6.01
00668941	11/16/2023	7886000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	63.78
00668941	11/16/2023	7887000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	805.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668941	11/16/2023	7892000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	7.81
00668941	11/16/2023	7929000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	0.77
00668941	11/16/2023	7932000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	532.70
00668941	11/16/2023	7975000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	57.57
00668941	11/16/2023	7981000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	14.75
00668941	11/16/2023	9240000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	Use Tax Liability Oct '23	46.88
00668941	11/16/2023	1000000010	315100	V00132	SC DEPARTMENT OF REVENUE (SALE		11.09.2023	2% Discount	-543.67
Check Total									26,639.89
00668942	11/16/2023	7770027026	466090	V00513	WHITE KNOLL MIDDLE SCHOOL	P2405827	P2405827.WKM	imprest ck# 1218	3.00
Check Total									3.00
00668943	11/17/2023	1000025507	433100	V18042	ADAMS, BRIANNA		10.03.2023	Pupil Transportation	116.32
Check Total									116.32
00668944	11/17/2023	1000023331	433200	Exxxxx	Employee		10.10.11.14.23	Banking/supply pickup/mtgs	74.41
Check Total									74.41
00668945	11/17/2023	7932027030	466099	V00355	BATESBURGLEESVILLE HIGH SCH	P2405901	BE-L-SC-42386819	Twin City Classic 12/2/2023	250.00
Check Total									250.00
00668946	11/17/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Conf	113.97
Check Total									113.97
00668947	11/17/2023	1000026693	433200	Exxxxx	Employee		10.08.10.10.23	'23 Fall CIO Congress	384.67
00668947	11/17/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	SC EdTech '23	455.03
Check Total									839.70
00668948	11/17/2023	3290011620	441000	V18097	BLACK GOLD COMPOST COMPANY	P2405812	135186	65/1CF BV Planting Soil	3,755.70
Check Total									3,755.70
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #	1,016.50
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #	374.50
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10975	267.50
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10960	723.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10960 Next Level	764.35
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10960 Gildan Yout	180.83
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10960	117.70
00668949	11/17/2023	7802070020	466099	V15692	BRAND BUZZ LLC	P2403339	11091	SALES ORDER #10960	171.20
Check Total									3,615.90
00668950	11/17/2023	7802072011	466041	V13255	BSN SPORTS	P2405854	922289241	Nike Legend LS tee	629.16
00668950	11/17/2023	7802072011	466041	V13255	BSN SPORTS	P2405854	922289241	Perfect Tri Crew DP royal	695.50
00668950	11/17/2023	7802072011	466041	V13255	BSN SPORTS	P2405854	922289241	Royal mouthguard w/strap 25/pa	36.36
00668950	11/17/2023	7802072011	466041	V13255	BSN SPORTS	P2405854	922289241	shipping	72.50
Check Total									1,433.52
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	POLLINATION WANDS 12 PK	49.94
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	DISSECTING FORCEPS, ECONOMY, P	147.92
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	WISCONSIN FAST PLANTS PURPLE S	89.56
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	BUTTERFLY FLIGHT CAGE, LARGE	116.74
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	FERTILIZER 14-14-14 1 OZ	5.24
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	ANTI-ALGAL SQUARES 2 PK	19.65
00668951	11/17/2023	1000011347	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404799	52350694 RI	SHIPPING COST	25.83
Check Total									454.88
00668952	11/17/2023	7939027038	466099	V12901	CAROLINA SCREEN PRINTERS	P2405259	23870	Quote #23870	1,026.23
Check Total									1,026.23
00668953	11/17/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Conf	113.97
Check Total									113.97
00668954	11/17/2023	1000026608	441000	V00898	FEDEX		8-266-03427	FedEx Express Services	649.50
Check Total									649.50
00668955	11/17/2023	1000023328	433200	Exxxxx	Employee		09.29.10.23.23	Bank and school errands	42.97
Check Total									42.97
00668956	11/17/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Walmart	8.42
00668956	11/17/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Hobby Lobby	12.79

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Amazon.com	12.83
00668956	11/17/2023	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Sam's Club	168.61
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Food Lion	13.98
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Publix	40.33
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Dunkin' Donuts	38.67
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Alodia's	115.76
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Alodia's	18.05
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Publix	18.85
00668956	11/17/2023	1000022403	433232	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	SCASA	110.00
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Amazon.com	17.11
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Amazon.com	10.69
00668956	11/17/2023	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	LOEWS Hotels Kansas City	823.71
00668956	11/17/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Amazon.com	20.21
00668956	11/17/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Amazon.com	59.76
00668956	11/17/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Dollar Tree	2.68
00668956	11/17/2023	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2405921	ADM.2202.11.23	Walmart	4.19
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	-129.28
00668956	11/17/2023	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Hilton Hotel	-188.37
00668956	11/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	SCASBO	50.00
00668956	11/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	SCASBO	50.00
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	387.84
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	126.77
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	24.59
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	49.80
00668956	11/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2405924	ADM.6541.11.23	Amazon	558.85
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Lowe's	266.53
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Lowe's	298.53
00668956	11/17/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Speedway	59.48
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Woods and Water Truck Accessor	708.34
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Walmart	42.76
00668956	11/17/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Murphy Express	64.67
00668956	11/17/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Shell Gas	65.92
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	CREDIT	-178.12
00668956	11/17/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Shell	-0.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2405923	ADM.6749.11.23	Gaylord Texan Conf Center	601.38
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	14.97
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	20.31
00668956	11/17/2023	1000025507	435000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Computer Design Consulting	604.13
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	19.24
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	29.94
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Walmart	14.38
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Lowe's	60.64
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	51.34
00668956	11/17/2023	1000025507	432300	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Amazon	279.59
00668956	11/17/2023	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	SLED	96.00
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405926	ADM.7226.11.23	Lowe's	5.55
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Circle K	16.00
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Interstate Transportation Equi	251.09
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Circle K	16.50
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Ace Hardware	69.54
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Enlows Auto Supply	7.78
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Circle K	26.75
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Enlows Auto Supply	110.24
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Interstate transportation equi	124.11
00668956	11/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2405925	ADM.7234.11.23	Interstate transportation equi	255.67
00668956	11/17/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2405922	ADM.7549.11.23	Amazon	19.24
00668956	11/17/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2405922	ADM.7549.11.23	Walmart	112.90
00668956	11/17/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2405922	ADM.7549.11.23	Zoomz BP	43.00
00668956	11/17/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2405922	ADM.7549.11.23	Amazon	152.37
00668956	11/17/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Tractor Supply	29.72
00668956	11/17/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Lowe's	175.26
00668956	11/17/2023	7802073020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	88.48
00668956	11/17/2023	7770027020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	144.15
00668956	11/17/2023	7715019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Wal-Mart	40.27
00668956	11/17/2023	7733027020	466069	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Chick Fil A	227.64
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Sams Club	143.86
00668956	11/17/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	34.21
00668956	11/17/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	CVS	33.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	5.93
00668956	11/17/2023	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	153.06
00668956	11/17/2023	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Robo Source	66.02
00668956	11/17/2023	1000021320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	42.71
00668956	11/17/2023	7770027020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	157.26
00668956	11/17/2023	7708027020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	32.16
00668956	11/17/2023	7708027020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	10.72
00668956	11/17/2023	7738019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	82.94
00668956	11/17/2023	7738019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	36.75
00668956	11/17/2023	7735027020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Office Depot	45.99
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	23.33
00668956	11/17/2023	7733027020	466064	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	SCBDA	185.68
00668956	11/17/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Amazon	22.16
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Murphy Express	33.21
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Walmart	63.13
00668956	11/17/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	Tractor Supply	421.51
00668956	11/17/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2405920	LMS.1915.11.23	walmart	106.99
00668956	11/17/2023	1000011320	434500	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Foreign Transaction Fee	0.48
00668956	11/17/2023	7738019020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	10.90
00668956	11/17/2023	7863027020	466099	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Under Armour	556.40
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	394.05
00668956	11/17/2023	1000021320	439500	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	A-1 Transport Service	675.00
00668956	11/17/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Publix	75.71
00668956	11/17/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	55.59
00668956	11/17/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	25.66
00668956	11/17/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Publix	84.65
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Pearson Assessments	175.21
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowes	2.99
00668956	11/17/2023	7768519020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Walmart	127.68
00668956	11/17/2023	7768519020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	One less thing	140.00
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	19.59
00668956	11/17/2023	7770027020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	143.20
00668956	11/17/2023	7758519020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	97.22
00668956	11/17/2023	7758519020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon-	93.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	7860527020	466035	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Trophy and award	147.13
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	158.22
00668956	11/17/2023	7833027020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	29.82
00668956	11/17/2023	1000011320	434500	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Planner 5D	59.99
00668956	11/17/2023	7860527020	466035	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Trophy and award	69.55
00668956	11/17/2023	7860527020	466099	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Party City	199.13
00668956	11/17/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Salsarita	1,944.23
00668956	11/17/2023	1000021320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	School Nurse supply	250.81
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Walmart	5.25
00668956	11/17/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Publix	125.18
00668956	11/17/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Home Depot	161.92
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	40.66
00668956	11/17/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Home Depot	5.32
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	28.33
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	53.83
00668956	11/17/2023	7768519020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Marcos	127.44
00668956	11/17/2023	7768519020	466069	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Krispy Kreme	76.50
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	33.56
00668956	11/17/2023	3290011620	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	1,728.96
00668956	11/17/2023	1000021320	439500	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	A1 transport	675.00
00668956	11/17/2023	3290011620	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Lowe's	747.93
00668956	11/17/2023	1000023320	464000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	American School Counselor Asso	99.00
00668956	11/17/2023	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Vex Robotics	177.27
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Walmart	33.76
00668956	11/17/2023	2080011620	433100	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Vex Robotics	309.00
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	-3.75
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	-3.73
00668956	11/17/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2405919	LMS.1980.11.23	Amazon	-10.90
00668956	11/17/2023	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	384.90
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	TARGET	143.33
00668956	11/17/2023	7934027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	7.48
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	LOWE'S FOODS	21.39
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	LOWE'S FOODS	129.42
00668956	11/17/2023	7846027042	466069	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	NOTHING BUNDT CAKES	306.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	LOWE'S HOME CENTER	91.60
00668956	11/17/2023	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	26.71
00668956	11/17/2023	7885027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	25.43
00668956	11/17/2023	3260011242	441000	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	21.39
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	NAPA	607.21
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	NAPA CREDIT	-607.21
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	PRESTO	329.99
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	PRESTO	-329.99
00668956	11/17/2023	7885027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	DUNKIN DONUTS	47.94
00668956	11/17/2023	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	THE UPS STORE	94.16
00668956	11/17/2023	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	13.90
00668956	11/17/2023	7934027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	44.93
00668956	11/17/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	149.73
00668956	11/17/2023	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	HOME DEPOT	254.02
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	DF-RUSH FEE	35.00
00668956	11/17/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	DF-RUSH FEE	35.00
00668956	11/17/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	-236.34
00668956	11/17/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2405910	MGE.3002.11.23	AMAZON	-309.06
00668956	11/17/2023	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Shumpert's IGA	50.25
00668956	11/17/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Sam's Club	101.36
00668956	11/17/2023	7887082015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Publix	128.19
00668956	11/17/2023	7002072015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Sweet Magnolias	233.69
00668956	11/17/2023	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Lamb's Wildflowers	245.00
00668956	11/17/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	McDonalds	48.08
00668956	11/17/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	McAllister's Deli	351.70
00668956	11/17/2023	7887084015	466041	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Varsity Spirit Fashion	280.78
00668956	11/17/2023	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Chef Store	121.35
00668956	11/17/2023	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Publix	87.58
00668956	11/17/2023	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2405913	PHS.2822.11.23	Shumpert's IGA	400.00
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Paypal	65.13
00668956	11/17/2023	7887088030	466069	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Shumpert's Southern Catering	233.40
00668956	11/17/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Sam's Club	96.40
00668956	11/17/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Sam's Club	100.68
00668956	11/17/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Food Lion	73.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	297.61
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	205.02
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	19.90
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	36.35
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	160.93
00668956	11/17/2023	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	158.36
00668956	11/17/2023	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	29.95
00668956	11/17/2023	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	42.69
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Pitt Stop	7.04
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Pineview Florist	89.69
00668956	11/17/2023	7802088030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Ole Lady Crafts & Gifts	10.00
00668956	11/17/2023	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	117.69
00668956	11/17/2023	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	40.61
00668956	11/17/2023	7841827030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	83.89
00668956	11/17/2023	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Publix	91.98
00668956	11/17/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Shumpert's IGA	32.16
00668956	11/17/2023	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Walker's Hardware	23.52
00668956	11/17/2023	1000022230	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	18.71
00668956	11/17/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	15.13
00668956	11/17/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	32.05
00668956	11/17/2023	7770027030	466069	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	69.01
00668956	11/17/2023	7931527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Robotics Education	309.00
00668956	11/17/2023	7931527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Robotics Education	123.60
00668956	11/17/2023	7931527030	466099	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Dollar Tree	9.28
00668956	11/17/2023	1000014130	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	Amazon	59.90
00668956	11/17/2023	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2405917	PMS.6673.11.23	RBT SUNOCO EASYSAVINGS CREDIT	-0.07
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Dollar General	3.21
00668956	11/17/2023	7887088030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Little Caesar's	130.78
00668956	11/17/2023	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Papa John's	91.13
00668956	11/17/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Walmart	96.45
00668956	11/17/2023	7748027030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Little Caesar's	205.44
00668956	11/17/2023	1000021230	433200	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Palmetto State School Counselo	135.00
00668956	11/17/2023	7841827030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Shumpert's IGA	70.04
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Etsy She Shack Crafts LLC	145.28

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668956	11/17/2023	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Mid Carolina Electric Cooperat	304.00
00668956	11/17/2023	7887088030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Shumpert's Southern Catering	233.39
00668956	11/17/2023	7770027030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Sam's Club	31.96
00668956	11/17/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Sam's Club	22.96
00668956	11/17/2023	7755019030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Wal-Mart	45.61
00668956	11/17/2023	7934027030	466069	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Aldi	46.80
00668956	11/17/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Shumpert's IGA	63.99
00668956	11/17/2023	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Wal-Mart	129.78
00668956	11/17/2023	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Shoe Department	74.84
00668956	11/17/2023	2010027130	433100	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Historic Camden Foundation	2,040.00
00668956	11/17/2023	2010027130	433100	V15897	FIRST COMMUNITY BANK	P2405914	PMS.6681.11.23	Riverbanks Zoo	630.00
Check Total									29,600.04
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Lighweight 1/4 Zip BG	141.23
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	17.12
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Pregame BOS Tee Red BTE	423.72
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Tennis Shorts BTE	642.00
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas STadium 1/4 Zip BTE	85.60
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	21.40
00668957	11/17/2023	7887078513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Entrada Shorts GSO	288.90
00668957	11/17/2023	7887078513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Copa Zone Sock GSO	14.98
00668957	11/17/2023	7887078513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Copa Zone Sock GSO	14.98
00668957	11/17/2023	7887078513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	26.75
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas W Melange Tech V Neck G	111.07
00668957	11/17/2023	7887082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	10.70
00668957	11/17/2023	7887073513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Black Adidas Striker II Backpa	584.22
00668957	11/17/2023	7887073513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	21.40
00668957	11/17/2023	7887075013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Emblem Custom Chen Embroidered	352.46
00668957	11/17/2023	7887075013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	16.05
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas ADJ Washed Slouch Cap B	561.75
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Mens Victory Hat	615.25
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Lightweight 1/4 Zip	800.36
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Stadium Polo	909.50
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Rain Ready Jacket Black	186.18
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	26.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Stadium Polo	160.50
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Adidas Lightweight 1/4	141.24
00668957	11/17/2023	7887081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313643	0000009473	Shipping	17.12
Check Total									6,191.23
00668958	11/17/2023	1000026693	434500	V12926	FRONTLINE EDUCATION	P2405842	INVUS190118	Location Analytics Subscriptio	27,352.83
Check Total									27,352.83
00668959	11/17/2023	1000011345	441000	V02048	GROVE MEDICAL	P2311677	6424175	Baby Wipe nice n clean unscen	30.39
00668959	11/17/2023	1000011345	441000	V02048	GROVE MEDICAL	P2311677	6424175	Change Order 2 - Add freight	17.15
Check Total									47.54
00668960	11/17/2023	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0019788377	020-Lakeside MS #LEXLAKELEX062	1,111.92
00668960	11/17/2023	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0019788400	041-Rocky Creek ES #ROCCALLEX0	620.64
00668960	11/17/2023	6000025643	446000	V12469	HERSHEYS ICE CREAM		INVE0019788430	043-Meadow Glen MS #MEAGINLEX1	446.16
00668960	11/17/2023	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0019788438	031-Lake Murray ES #LAKWISLEX0	262.44
00668960	11/17/2023	6000025642	446000	V12469	HERSHEYS ICE CREAM		INVE0019788446	042-Meadow Glen ES #MEAGINLEX0	846.72
00668960	11/17/2023	6000025647	446000	V12469	HERSHEYS ICE CREAM		INVE0019788451	047-Centerville ES #CENAUGGIL0	355.20
00668960	11/17/2023	6000025613	446000	V12469	HERSHEYS ICE CREAM		INVE0019788468	013-Gilbert HS #GILMAIGIL1620	206.88
00668960	11/17/2023	6000025637	446000	V12469	HERSHEYS ICE CREAM		INVE0019788483	037-Carolina Springs MS #CARPL	288.48
00668960	11/17/2023	6000025646	446000	V12469	HERSHEYS ICE CREAM		INVE0019788495	046-Beechwood MS #BEEHWYLEX062	905.28
00668960	11/17/2023	6000025630	446000	V12469	HERSHEYS ICE CREAM		INVE0019788504	030-Pelion MS #PELMAGLEX0620	409.44
00668960	11/17/2023	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0019788510	044-River Bluff HS #RIVCORLEX	496.32
00668960	11/17/2023	6000025639	446000	V12469	HERSHEYS ICE CREAM		INVE0019788520	039-Forts Pond ES #FORFISPEL06	423.84
00668960	11/17/2023	6000025612	446000	V12469	HERSHEYS ICE CREAM		INVE0019788538	012-Lexington ES #LEXAZALEX062	515.76
00668960	11/17/2023	6000025622	446000	V12469	HERSHEYS ICE CREAM		INVE0019788557	022-Oak Grove ES #OAKOAKLEX062	670.08
Check Total									7,559.16
00668961	11/17/2023	7886027023	466041	Exxxxx	Employee		11.13.23	Two transcripts	12.65
Check Total									12.65
00668962	11/17/2023	1000025407	441020	V12096	HYMAN PAPER CO INC	P2405470	421011	CARLISLE BOWL MOP	4.63
00668962	11/17/2023	1000025407	441020	V12096	HYMAN PAPER CO INC	P2405470	421011	CARLISLE BOWL BRUSH 21"	15.19
00668962	11/17/2023	1000025407	441020	V12096	HYMAN PAPER CO INC	P2405470	421011	SC JOHNSON DEB FOAM SOAP	370.79
00668962	11/17/2023	1000025431	441020	V12096	HYMAN PAPER CO INC	P2405404	421013	CARLISLE BOWL MOP	23.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668962	11/17/2023	1000025431	441020	V12096	HYMAN PAPER CO INC	P2405404	421013	SC JOHNSON DEB FOAM SOAP	463.48
00668962	11/17/2023	1000025426	441020	V12096	HYMAN PAPER CO INC	P2405371	421016	CARLISLE POWER PLUNGER	234.41
00668962	11/17/2023	1000025426	441020	V12096	HYMAN PAPER CO INC	P2405371	421016	CARLISLE MEASURING CUP	37.66
00668962	11/17/2023	1000025426	441020	V12096	HYMAN PAPER CO INC	P2405371	421016	SC JOHNSON DEB FOAM SOAP	834.27
Check Total									1,983.48
00668963	11/17/2023	7703027040	466099	V16263	IMAGE INK SC LLC	P2404245	62116	Image Ink	1,359.71
00668963	11/17/2023	7703027040	466099	V16263	IMAGE INK SC LLC	P2404245	62116	Richland county 8% tax	108.78
Check Total									1,468.49
00668964	11/17/2023	1000026693	433200	Exxxxx	Employee		10.24.10.27.23	SC EdTech Conf '23	438.76
Check Total									438.76
00668965	11/17/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405386	365843436	March of the Sad Santas	65.00
00668965	11/17/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405386	365843436	In the Bleak Midwinter	72.00
00668965	11/17/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405386	365843436	You Better Sleigh	75.00
00668965	11/17/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2405386	365843436	Shipping	17.99
Check Total									229.99
00668966	11/17/2023	1000022403	433232	Exxxxx	Employee		10.02.10.26.23	Digital Learning Coach	47.82
Check Total									47.82
00668967	11/17/2023	7802073043	466035	V16419	LESAINÉ, JOHN ARTHUR	P2405828	1.MGM	2023 Basketball Booking Fee	75.00
Check Total									75.00
00668968	11/17/2023	7731019015	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2301350	36653818	Change Order 2 - State Contrac	14.59
Check Total									14.59
00668969	11/17/2023	1000025408	441020	V16239	MARTIN INC	P2404357	2368485	Gray Safety Glasses	113.63
00668969	11/17/2023	1000025408	441020	V16239	MARTIN INC	P2404357	2368485	Additional Shipping	20.00
Check Total									133.63
00668974	11/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114301013	042-Meadow Glen ES #30125	298.60
00668974	11/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114301026	027-White Knoll HS #30142	449.10
00668974	11/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114313415	015-Pelion HS #30132	255.45

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668974	11/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114313416	023-Saxe Gotha ES #30139	388.50
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114313418	025-White Knoll ES #30140	267.70
00668974	11/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114313422	045-Deerfield ES #30115	327.67
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114313423	047-Centerville ES #30112	479.20
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114313424	014-Gilbert ES #30117	359.60
00668974	11/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114313425	029-Gilbert MS #30119	89.90
00668974	11/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114325913	042-Meadow Glen ES #30125	299.40
00668974	11/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114325914	043-Meadow Glen MS #30126	104.95
00668974	11/17/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114325916	028-Midway ES #30127	194.45
00668974	11/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114325917	020-Lakeside MS #30121	149.70
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114325920	012-Lexington ES #30122	179.80
00668974	11/17/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114325921	040-New Providence ES #30128	164.35
00668974	11/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114325922	031-Lake Murray ES #30120	401.72
00668974	11/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114325923	046-Beechwood MS #30111	135.05
00668974	11/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114325924	041-Rocky Creek ES #30137	299.40
00668974	11/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114325925	011-Lexington HS #30123	290.51
00668974	11/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114325926	035-Pleasant Hill ES #30134	299.80
00668974	11/17/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114325927	034-Pleasant Hill MS #30135	164.75
00668974	11/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114325928	027-White Knoll HS #30142	389.70
00668974	11/17/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114338212	022-Oak Grove ES #30130	231.00
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114338214	025-White Knoll ES #30140	287.00
00668974	11/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114338215	024-Red Bank ES #30136	259.30
00668974	11/17/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114338218	016-Pelion ES #30131	259.30
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114338219	012-Lexington ES #30122	245.25
00668974	11/17/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114338220	028-Midway ES #30127	187.25
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114338221	047-Centerville ES #30112	230.40
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114338222	014-Gilbert ES #30117	475.85
00668974	11/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114338223	029-Gilbert MS #30119	259.90
00668974	11/17/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114350513	016-Pelion ES #30131	258.90
00668974	11/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114350515	015-Pelion HS #30132	274.35
00668974	11/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114350516	023-Saxe Gotha ES #30139	475.45
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114350518	025-White Knoll ES #30140	229.60
00668974	11/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114350519	024-Red Bank ES #30136	120.63
00668974	11/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114350521	045-Deerfield ES #30115	374.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114350522	047-Centerville ES #30112	432.30
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114350523	014-Gilbert ES #30117	346.00
00668974	11/17/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114362612	022-Oak Grove ES #30130	358.95
00668974	11/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114362613	042-Meadow Glen ES #30125	288.60
00668974	11/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114362614	043-Meadow Glen MS #30126	115.60
00668974	11/17/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114362616	028-Midway ES #30127	219.50
00668974	11/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114362617	020-Lakeside MS #30121	173.00
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114362618	012-Lexington ES #30122	245.25
00668974	11/17/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114362619	040-New Providence ES #30128	244.85
00668974	11/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114362620	031-Lake Murray ES #30120	144.10
00668974	11/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114362621	046-Beechwood MS #30111	158.55
00668974	11/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114362622	041-Rocky Creek ES #30137	245.25
00668974	11/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114362623	011-Lexington HS #30123	245.25
00668974	11/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114362624	035-Pleasant Hill ES #30134	239.70
00668974	11/17/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114362625	034-Pleasant Hill MS #30135	86.50
00668974	11/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114362626	027-White Knoll HS #30142	403.80
00668974	11/17/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114375012	039-Forts Pond ES #30116	324.70
00668974	11/17/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114375013	016-Pelion ES #30131	489.70
00668974	11/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114375014	029-Gilbert MS #30119	259.70
00668974	11/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114375015	015-Pelion HS #30132	115.20
00668974	11/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114375016	023-Saxe Gotha ES #30139	446.55
00668974	11/17/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114375017	026-White Knoll MS #30143	201.90
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114375018	025-White Knoll ES #30140	344.40
00668974	11/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114375019	024-Red Bank ES #30136	259.30
00668974	11/17/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114375020	037-Carolina Springs MS #30114	302.65
00668974	11/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114375022	045-Deerfield ES #30115	432.30
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114375023	047-Centerville ES #30112	317.90
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114375024	014-Gilbert ES #30117	453.65
00668974	11/17/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114375026	013-Gilbert HS #30118	288.60
00668974	11/17/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114387512	022-Oak Grove ES #30130	173.00
00668974	11/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114387513	042-Meadow Glen ES #30125	201.50
00668974	11/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114387514	043-Meadow Glen MS #30126	100.95
00668974	11/17/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114387515	044-River Bluff HS #30138	230.80
00668974	11/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114387517	020-Lakeside MS #30121	129.85

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668974	11/17/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114387518	054-North Lake CLC #30175	144.10
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114387519	012-Lexington ES #30122	59.65
00668974	11/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114387521	031-Lake Murray ES #30120	405.85
00668974	11/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114387522	046-Beechwood MS #30111	202.10
00668974	11/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114387523	041-Rocky Creek ES #30137	300.45
00668974	11/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114387524	011-Lexington HS #30123	187.45
00668974	11/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114387525	035-Pleasant Hill ES #30134	273.95
00668974	11/17/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114387526	034-Pleasant Hill MS #30135	129.45
00668974	11/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114387527	027-White Knoll HS #30142	490.10
00668974	11/17/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114399812	022-Oak Grove ES #30130	302.65
00668974	11/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114399813	042-Meadow Glen ES #30125	133.68
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114399814	025-White Knoll ES #30140	287.00
00668974	11/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114399815	024-Red Bank ES #30136	173.40
00668974	11/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114399816	023-Saxe Gotha ES #30139	215.35
00668974	11/17/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114399817	038-Carolina Springs ES #30113	317.90
00668974	11/17/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114399818	039-Forts Pond ES #30116	259.30
00668974	11/17/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114399819	016-Pelion ES #30131	201.50
00668974	11/17/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114399820	013-Gilbert HS #30118	158.55
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114399822	014-Gilbert ES #30117	360.25
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114399823	047-Centerville ES #30112	230.40
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114399824	012-Lexington ES #30122	158.35
00668974	11/17/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114412112	039-Forts Pond ES #30116	149.53
00668974	11/17/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114412113	016-Pelion ES #30131	460.80
00668974	11/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114412114	015-Pelion HS #30132	129.85
00668974	11/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114412115	029-Gilbert MS #30119	250.08
00668974	11/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114412116	023-Saxe Gotha ES #30139	215.95
00668974	11/17/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114412117	026-White Knoll MS #30143	230.80
00668974	11/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114412118	025-White Knoll ES #30140	215.15
00668974	11/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114412119	024-Red Bank ES #30136	221.18
00668974	11/17/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114412120	038-Carolina Springs ES #30113	288.60
00668974	11/17/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114412121	037-Carolina Springs MS #30114	245.05
00668974	11/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114412122	045-Deerfield ES #30115	374.90
00668974	11/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114412123	047-Centerville ES #30112	346.40
00668974	11/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114412124	014-Gilbert ES #30117	323.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668974	11/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114424214	043-Meadow Glen MS #30126	129.85
00668974	11/17/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114424215	044-River Bluff HS #30138	331.75
00668974	11/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114424217	020-Lakeside MS #30121	158.55
00668974	11/17/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114424218	012-Lexington ES #30122	230.80
00668974	11/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114424220	031-Lake Murray ES #30120	232.85
00668974	11/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114424221	046-Beechwood MS #30111	144.10
00668974	11/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114424222	041-Rocky Creek ES #30137	259.30
00668974	11/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114424223	011-Lexington HS #30123	245.45
00668974	11/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114424224	035-Pleasant Hill ES #30134	230.80
00668974	11/17/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114424225	034-Pleasant Hill MS #30135	86.70
00668974	11/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114424226	027-White Knoll HS #30142	519.00
00668974	11/17/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114436612	039-Forts Pond ES #30116	339.35
Check Total									30,530.25
00668975	11/17/2023	7802079011	466064	V02562	MCCARTHY, PATRICK	P2405852	20002	High School wrestling booking	50.00
00668975	11/17/2023	7802079011	466064	V02562	MCCARTHY, PATRICK	P2405852	20002	Middle School wrestling bookin	50.00
00668975	11/17/2023	7802079011	466064	V02562	MCCARTHY, PATRICK	P2405852	20002	JV wrestling booking fee	50.00
Check Total									150.00
00668976	11/17/2023	1000026693	433200	Exxxxx	Employee		10.25.10.27.23	SC EdTech Conf '23	172.50
Check Total									172.50
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	WIAT-4 Response Booklets, Prin	2,195.63
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	Bayley-4 Cognitive Record Form	648.85
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	KLPA-3 Analysis Forms, Print	85.07
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	PLS-5 Record Forms, Print	231.12
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	BSRA-4 Complete Kit, Print	502.90
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	BASC-3 PRS Preschool Record Fo	680.52
00668977	11/17/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23743587	BASC-3 SRP Adolescent Record F	445.12
Check Total									4,789.21
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Global Four-drawer high letter	3,972.38
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Saffe Podium	10,545.92
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Saffe Desk, Mobile ped box/box	15,189.89
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Scholar Craft Thrive Star Chai	1,871.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Scholar Craft Student stack ch	11,828.85
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Scholar Craft Vertebrae - Stan	13,809.42
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Smith Systems Interchange Diam	25,294.80
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	Smith Systems Flavors 28" A Fi	10,079.40
00668978	11/17/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401027	1007878	VS America seat height 18 1/8"	1,324.13
00668978	11/17/2023	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400352	1007980	Scholarcraft 16"H 2Thrive Heav	1,970.68
00668978	11/17/2023	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400352	1007980	Scholarcraft Kaleidoscope Desk	5,144.03
00668978	11/17/2023	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400352	1007980	Smith Systems Interchange Medi	747.93
00668978	11/17/2023	5708425340	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400352	1007980	Smith Systems Flavors 24" A Fi	797.15
Check Total									102,576.01
00668979	11/17/2023	7887074527	466041	V17943	PALMETTO CREEK PROPERTY MAINT	P2405857	1331	INSTALLATION OF SAND CLAY FOR	1,600.00
00668979	11/17/2023	7887074527	466041	V17943	PALMETTO CREEK PROPERTY MAINT	P2405857	1331	HARDSCAPE AND PREPARE AREA FOR	2,000.00
Check Total									3,600.00
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Gildan 6400 T-Shirt - Light Bl	1,533.85
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Gildan 6400 T-Shirt - Light Bl	208.65
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Gildan 6400 T-Shirt - Light Bl	149.80
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Set Up Fee	93.09
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Shipping	19.99
00668980	11/17/2023	7738027011	466041	V16458	PALMETTO SHOP LLC	P2404127	5290	Sponsor discount	-250.00
Check Total									1,755.38
00668981	11/17/2023	1000026693	433200	Exxxxx	Employee		10.25.10.27.23	SC EdTech Conf '23	172.50
Check Total									172.50
00668982	11/17/2023	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV92944	VOLUNTEER & VENDOR BACKGROUND	10,740.00
00668982	11/17/2023	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV92944	VOLUNTEER APP BKGRND SCREENING	96.00
00668982	11/17/2023	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV96751	VOLUNTEER & VENDOR BACKGROUND	7,545.00
Check Total									18,381.00
00668983	11/17/2023	7934027027	466099	V14032	ROBOTICS EDUCATION AND COMPETI	P2404836	62166080	Cocky's Cola Over Under Tourna	55.00
00668983	11/17/2023	7934027027	466099	V14032	ROBOTICS EDUCATION AND COMPETI	P2404836	62166080	CARS Midlands Qualifier HS onl	240.00
00668983	11/17/2023	7934027027	466099	V14032	ROBOTICS EDUCATION AND COMPETI	P2404836	62166080	Rumble in the Nest	150.00
00668983	11/17/2023	7934027027	466099	V14032	ROBOTICS EDUCATION AND COMPETI	P2404836	62166080	PCCTC ROBOTICS (HS ONLY)	75.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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	520.00
00668984	11/17/2023	5708025393	444510	V17069	SAFEWARE THE INSURANCE AGENCY	P2306949	M22706399-1SFW	4 YEAR COVERAGE	35,271.00
00668984	11/17/2023	5708025393	444510	V17069	SAFEWARE THE INSURANCE AGENCY	P2306949	M22706399-1SFW	INFO CASE	6,720.00
								Check Total	41,991.00
00668985	11/17/2023	7886027023	466041	Exxxxx	Employee		11.13.23	College Transcripts	10.00
								Check Total	10.00
00668986	11/17/2023	7002079013	466099	V00270	SC HIGH SCHOOL LEAGUE	P2405884	10987	SCHSL Sanction WR Area 5 Quali	50.00
								Check Total	50.00
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Birthday crowns	13.30
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Shades of me construction pape	17.07
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	10.40
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	18.71
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	12.48
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	4.16
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	12.48
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	8.31
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	16.64
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	20.79
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	6.24
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	18.71
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	8.31
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	14.16
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	7.08
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	24.78
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	10.63
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	31.86
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	35.40
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	17.70
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	24.78
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	42.48
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132774932	Prang construction paper	17.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	31.09
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	12.48
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	22.88
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	10.63
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	14.16
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	38.94
00668987	11/17/2023	1000011140	441000	V16452	SCHOOL SPECIALTY LLC	P2401109	208132833656	Prang construction paper	10.63
Check Total									534.98
00668988	11/17/2023	7964073511	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2405853	LHS2023-1	16x20 Schedule posters	133.75
00668988	11/17/2023	7964073511	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2405853	LHS2023-1	28x24 Schedule poster	16.05
Check Total									149.80
00668990	11/17/2023	6000025647	446040	V00879	SENN BROTHERS INC		S69271	047-Centerville ES #02120	65.55
00668990	11/17/2023	6000025614	446040	V00879	SENN BROTHERS INC		S69287	014-Gilbert ES #00839	131.10
00668990	11/17/2023	6000025629	446040	V00879	SENN BROTHERS INC		S69291	029-Gilbert MS #00312	43.70
00668990	11/17/2023	6000025615	446040	V00879	SENN BROTHERS INC		S69295	015-Pelion HS #00302	43.70
00668990	11/17/2023	6000025646	446040	V00879	SENN BROTHERS INC		S70397	046-Beechwood MS #02119	26.40
00668990	11/17/2023	6000025628	446040	V00879	SENN BROTHERS INC		S70411	028-Midway ES #00311	87.40
00668990	11/17/2023	6000025640	446040	V00879	SENN BROTHERS INC		S70412	040-New Providence ES #02115	87.40
00668990	11/17/2023	6000025645	446040	V00879	SENN BROTHERS INC		S70487	045-Deerfield ES #02118	87.40
00668990	11/17/2023	6000025631	446040	V00879	SENN BROTHERS INC		S70490	031-Lake Murray ES #00525	65.55
00668990	11/17/2023	6000025620	446040	V00879	SENN BROTHERS INC		S70492	020-Lakeside MS #02121	109.25
00668990	11/17/2023	6000025611	446040	V00879	SENN BROTHERS INC		S70494	011-Lexington HS #00294	109.25
00668990	11/17/2023	6000025635	446040	V00879	SENN BROTHERS INC		S70497	035-Pleasant Hill ES #01577	65.55
00668990	11/17/2023	6000025634	446040	V00879	SENN BROTHERS INC		S70499	034-Pleasant Hill MS #01576	21.85
00668990	11/17/2023	6000025625	446040	V00879	SENN BROTHERS INC		S70504	025-White Knoll ES #00309	87.40
00668990	11/17/2023	6000025627	446040	V00879	SENN BROTHERS INC		S70506	027-White Knoll HS #00620	87.40
00668990	11/17/2023	6000025612	446040	V00879	SENN BROTHERS INC		S70509	012-Lexington ES #00299	87.40
00668990	11/17/2023	6000025638	446040	V00879	SENN BROTHERS INC		S70566	038-Carolina Springs ES #01926	87.40
00668990	11/17/2023	6000025647	446040	V00879	SENN BROTHERS INC		S74405	047-Centerville ES #02120	87.40
00668990	11/17/2023	6000025614	446040	V00879	SENN BROTHERS INC		S74423	014-Gilbert ES #00839	131.10
00668990	11/17/2023	6000025613	446040	V00879	SENN BROTHERS INC		S74425	013-Gilbert HS #00300	49.95
00668990	11/17/2023	6000025616	446040	V00879	SENN BROTHERS INC		S74430	016-Pelion ES #00303	109.25
00668990	11/17/2023	6000025615	446040	V00879	SENN BROTHERS INC		S74432	015-Pelion HS #00302	43.70

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668990	11/17/2023	6000025630	446040	V00879	SENN BROTHERS INC		S74434	030-Pelion MS #00729	65.55
00668990	11/17/2023	6000025646	446040	V00879	SENN BROTHERS INC		S75461	046-Beechwood MS #02119	21.85
00668990	11/17/2023	6000025641	446040	V00879	SENN BROTHERS INC		S75477	041-Rocky Creek ES #02116	87.40
00668990	11/17/2023	6000025638	446040	V00879	SENN BROTHERS INC		S75553	038-Carolina Springs ES #01926	87.40
00668990	11/17/2023	6000025645	446040	V00879	SENN BROTHERS INC		S75569	045-Deerfield ES #02118	87.40
00668990	11/17/2023	6000025631	446040	V00879	SENN BROTHERS INC		S75572	031-Lake Murray ES #00525	43.70
00668990	11/17/2023	6000025620	446040	V00879	SENN BROTHERS INC		S75574	020-Lakeside MS #02121	109.25
00668990	11/17/2023	6000025635	446040	V00879	SENN BROTHERS INC		S75578	035-Pleasant Hill ES #01577	65.55
00668990	11/17/2023	6000025624	446040	V00879	SENN BROTHERS INC		S75580	024-Red Bank ES #00308	87.40
00668990	11/17/2023	6000025625	446040	V00879	SENN BROTHERS INC		S75584	025-White Knoll ES #00309	65.55
00668990	11/17/2023	6000025626	446040	V00879	SENN BROTHERS INC		S75587	026-White Knoll MS #00310	65.55
00668990	11/17/2023	6000025612	446040	V00879	SENN BROTHERS INC		S75588	012-Lexington ES #00299	87.40
00668990	11/17/2023	6000025644	446040	V00879	SENN BROTHERS INC		S75998	044-River Bluff HS #01311	65.55
00668990	11/17/2023	6000025622	446040	V00879	SENN BROTHERS INC		S76111	022-Oak Grove ES #00306	109.25
00668990	11/17/2023	6000025639	446040	V00879	SENN BROTHERS INC		S79603	039-Forts Pond ES #02114	43.70
Check Total									2,807.60
00668991	11/17/2023	7863027042	466041	V00285	SNACKTIME DISTRIBUTORS	P2405885	1552168	Snacktime	96.30
Check Total									96.30
00668992	11/17/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	133762	Speech Contract Services	2,400.00
Check Total									2,400.00
00668993	11/17/2023	4100050010	464000	V01588	THE BANK OF NEW YORK FINANCIAL		252-2590232	Dues and Fees	500.00
Check Total									500.00
00668994	11/17/2023	4100050010	464000	V01588	THE BANK OF NEW YORK FINANCIAL		252-2590229	Dues and Fees	500.00
Check Total									500.00
00668995	11/17/2023	1000026306	469000	V10542	THE TROPHY & AWARDS CENTER	P2405240	28679	Engraved door plaque for each	564.96
Check Total									564.96
00668996	11/17/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CSES Facilities A	37.73
00668996	11/17/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CSES Facilities B	26.00
00668996	11/17/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CSMS Facilities A	37.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668996	11/17/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CSMS Facilities B	26.00
00668996	11/17/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	FPES Facilities A	37.73
00668996	11/17/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	FPES Facilites B	26.00
00668996	11/17/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	New GES Facilities A	37.73
00668996	11/17/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	New GES Facilities B	26.00
00668996	11/17/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OLD GES Facilities A	37.73
00668996	11/17/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OLD GES Facilities B	26.00
00668996	11/17/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	GMS Facilities A	37.73
00668996	11/17/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	GMS Facilities B	26.00
00668996	11/17/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	GHS & Transportation Facilitie	37.73
00668996	11/17/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	GHS & Transportation Facilitie	26.00
00668996	11/17/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	GHS & Transportation Facilitie	25.00
00668996	11/17/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	NPES Facilities A	37.73
00668996	11/17/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	NPES Facilities B	26.00
00668996	11/17/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PES Facilities A	37.73
00668996	11/17/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PES Facilities B	26.00
00668996	11/17/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OLD PMS Facilities A	37.73
00668996	11/17/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OLD PMS Facilities B	26.00
00668996	11/17/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHS & Transportation Facilitie	37.73
00668996	11/17/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHS & Transportation Facilitie	26.00
00668996	11/17/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHS & Transportation Facilitie	25.00
00668996	11/17/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHES Facilities A	37.73
00668996	11/17/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHES Facilities B	26.00
00668996	11/17/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHMS Facilities A	37.73
00668996	11/17/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	PHMS Facilities B	26.00
00668996	11/17/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LMES Facilities A	37.73
00668996	11/17/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LMES Facilities B	26.00
00668996	11/17/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LES Facilities A	37.73
00668996	11/17/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LES Facilities B	26.00
00668996	11/17/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	AES Facilities A	37.73
00668996	11/17/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	AES Facilities B	26.00
00668996	11/17/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LMS Facilities A	37.73
00668996	11/17/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LMS Facilities B	26.00
00668996	11/17/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LHS Facilities A	37.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668996	11/17/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LHS Facilities B	26.00
00668996	11/17/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LHS Facilities C	25.00
00668996	11/17/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MES Facilities A	37.73
00668996	11/17/2023	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MES Facilities B	26.00
00668996	11/17/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OGES Facilities A	37.73
00668996	11/17/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	OGES Facilities B	26.00
00668996	11/17/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RBES Facilities A	37.73
00668996	11/17/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RBES Facilities B	26.00
00668996	11/17/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	SGES Facilities A	37.73
00668996	11/17/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	SGES Facilities B	26.00
00668996	11/17/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKES Facilities A	37.73
00668996	11/17/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKES Facilities B	26.00
00668996	11/17/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKMS Facilities A	37.73
00668996	11/17/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKMS Facilities B	26.00
00668996	11/17/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKHS Facilities A	37.73
00668996	11/17/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKHS Facilities B	26.00
00668996	11/17/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	WKHS Facilities C	25.00
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office, Building 3	37.73
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office, Building 3	26.00
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office & Annex Buildi	37.73
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office & Annex Buildi	26.00
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	Building Maintenance & Facilit	26.00
00668996	11/17/2023	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	Transportation (Main Building)	25.00
00668996	11/17/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	DES Facilities A	37.73
00668996	11/17/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	DES Facilities B	26.00
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office, Building 2	37.73
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Office, Building 2	26.00
00668996	11/17/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RCES Facilities A	37.73
00668996	11/17/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RCES Facilities B	26.00
00668996	11/17/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MGES Facilities A	37.73
00668996	11/17/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MGES Facilities B	26.00
00668996	11/17/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MGMS Facilities A	37.73
00668996	11/17/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	MGMS Facilities B	26.00
00668996	11/17/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RBHS Facilities A	37.73

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00668996	11/17/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RBHS Facilities B	26.00
00668996	11/17/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	RBHS Facilities C	25.00
00668996	11/17/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	District Data Center/Operation	26.00
00668996	11/17/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LTC Facilities A	37.73
00668996	11/17/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	LTC Facilities B	26.00
00668996	11/17/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	BMS Facilities A	37.73
00668996	11/17/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	BMS Facilities B	26.00
00668996	11/17/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CES Facilities A	37.73
00668996	11/17/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	CES Facilities B	26.00
00668996	11/17/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	NEW PMS Facilities A	37.73
00668996	11/17/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	NEW PMS Facilities B	26.00
00668996	11/17/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	Lakeside Middle	37.73
00668996	11/17/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	219715	Add Lakeside Middle	26.00
Check Total									2,623.74
00668997	11/17/2023	7802072020	466041	Exxxxx	Employee		10.30.23	Detergent for FB uniforms	24.58
Check Total									24.58
00668998	11/17/2023	7860527044	466069	V16034	WILLIE JEWELLS OLD SCHOOL BARB	P2405889	1298	BBQ for Teacher Tailgate	639.60
00668998	11/17/2023	7860527044	466069	V16034	WILLIE JEWELLS OLD SCHOOL BARB	P2405889	1298	Rolls	112.50
00668998	11/17/2023	7860527044	466069	V16034	WILLIE JEWELLS OLD SCHOOL BARB	P2405889	1298	Food Tax	67.69
Check Total									819.79
00668999	11/17/2023	7705027023	466099	V00343	CAPITOL TOURS	P2405883	P2405883.DEP	CHARTER BUS DEPOSIT FOR 5TH GR	508.40
Check Total									508.40
00669000	11/17/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.10.23	0-1898-0001-5203 MES	8,068.56
00669000	11/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.10.23	0-1898-0002-8031 GES	10,566.03
00669000	11/17/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.10.23	0-1898-0002-8065 GMS	13,517.86
00669000	11/17/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.10.23	0-1898-0003-1240 OGE	8,428.98
00669000	11/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.10.23	0-1898-0003-4872 PES	8,509.83
00669000	11/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.10.23	0-1970-0122-5371 Old GES	2,467.90
00669000	11/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.10.23	0-1970-0122-5386 Old GES	1,076.62
00669000	11/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.10.23	0-1970-0122-5390 Old GES	367.86
00669000	11/17/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.10.23	0-1970-0122-5418 GMS	109.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669000	11/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.10.23	0-1970-0122-5422 Old GES	65.66
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-8741 PMS 758 Mag	1,215.31
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-8755 PMS 758 Mag	3,845.77
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-8806 PMS 758 Mag	259.06
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-8811 PMS 758 Mag	164.56
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-8882 PMS 758 Mag	137.08
00669000	11/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-9405 PES	403.67
00669000	11/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.10.23	0-1971-0135-9476 PES	32.70
00669000	11/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-6205-2857 LMES	25.90
00669000	11/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-6587-2481 LMES	33.23
00669000	11/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7083-7860 PMS	170.06
00669000	11/17/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7550-2940 CSE	10,077.19
00669000	11/17/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7550-3018 CSM	16,968.73
00669000	11/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7563-3795 PHS	825.30
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7585-4760 WKH	2,092.82
00669000	11/17/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7604-4859 PMS	1,010.69
00669000	11/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7650-7414 GES	761.80
00669000	11/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7884-9874 FPE	10,591.26
00669000	11/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-7949-3601 GES	1,779.22
00669000	11/17/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-8235-9863 CSE	397.43
00669000	11/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-8361-8992 FPE	50.54
00669000	11/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-8361-9130 FPE	229.93
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9034-6548 WKH	1,052.41
00669000	11/17/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9035-9220 MGE	10,809.38
00669000	11/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9258-0153 MGM	67.44
00669000	11/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9413-8217MGM	24,462.47
00669000	11/17/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9743-5679TR	181.77
00669000	11/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9743-5819PHS	204.82
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9784-0937RBH	6,005.06
00669000	11/17/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9784-1288MGE	430.48
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9795-7065 RBH	52,875.58
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9795-7101 RBH	18,210.51
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9796-9877 RBH	2,524.34
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9796-9947 RBH	86.15

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9797-0009 RBH	28.40
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2100-9797-0052 RBH	5,882.23
00669000	11/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-0006-2585 PHS	82.14
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-0138-8474 DES	9,353.00
00669000	11/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-0542-0682MGM	148.08
00669000	11/17/2023	1000025412	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-0564-3953MGE	475.95
00669000	11/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-1242-2198PES	51.38
00669000	11/17/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-1736-5028 CSM	236.00
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-1941-8088RBH	27.48
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-2409-3068 Longs Pd trai	156.99
00669000	11/17/2023	1000025447	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-2556-7999 CES	8,248.77
00669000	11/17/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-2661-8445 325 Main St	16,822.89
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-2849-8045	2,380.63
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-2861-9758 5643 Platt Sp	6,279.01
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3200-1092	46.96
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3206-4542	63.45
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3265-0233	78.94
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3265-0252	62.52
00669000	11/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3580-9172 MGM Shop	44.59
00669000	11/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3627-7485 520 Main St T	58.24
00669000	11/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3659-7199 638 Longs Pd	49.73
00669000	11/17/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3686-6028 6340 Platt Sp	82.86
00669000	11/17/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3691-5882 Bus Facility	1,092.55
00669000	11/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3698-4908 7350 Fish Hat	36.97
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3755-5216 320 Corley Mi	28.70
00669000	11/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.10.23	0-2101-3755-5273 320 Corley Mi	67.61
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	1-2100-4778-0812	1,625.90
00669000	11/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.10.23	5-2100-4951-5809 PES	2,774.38
00669000	11/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.10.23	7-2100-4899-7076 PHS	22,537.34
00669000	11/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.10.23	8-2100-4630-0246 LME	8,098.59
00669000	11/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.10.23	8-2100-4672-8304 WKH	33,788.75
00669000	11/17/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.10.23	8-2100-5807-0210 OGE	228.86
00669000	11/17/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.10.23	9-1800-0002-3764 MES	188.12
								Check Total	342,289.59

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669001	11/17/2023	7809027046	466031	V17258	GREAT WOLF RESORTS HOLDINGS IN	P2405863	P2405863.DEPI	BMS Cheer Camp	2,382.60
Check Total									2,382.60
00669002	11/17/2023	7834027015	466064	V01864	SC ASSOCIATION STUDENT COUNCIL	P2405682	P2405682.PHS	SCASC MEMBERSHIP 23-24	50.00
Check Total									50.00
00669003	11/17/2023	7743019037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2405897	P2405897.CSM	Check #1572	28.00
00669003	11/17/2023	7745027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2405897	P2405897.CSM	Check #1576	300.00
00669003	11/17/2023	7802027037	466069	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2405897	P2405897.CSM	Check #1577	52.61
Check Total									380.61
00669004	11/17/2023	1000025204	433200	Exxxxx	Employee		11.08.11.10.23	SCASBO Fall Conf/Training	221.39
Check Total									221.39
00669005	11/17/2023	1000023202	441000	Exxxxx	Employee		11.13.2023	Throw Blanket Principal gift	17.11
Check Total									17.11
00669006	11/17/2023	1000025204	433200	Exxxxx	Employee		11.08.11.10.23	SCASBO	218.12
Check Total									218.12
00669007	11/17/2023	1000026405	433200	Exxxxx	Employee		11.02.11.09.23	Ed Recruitment Fairs	448.02
Check Total									448.02
00669008	11/17/2023	7743019045	466049	V00170	UNITED WAY	P2405904	11.03.2023	United Way	25.00
Check Total									25.00
00669009	11/20/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301220	AP INTERFACE 11/25/23	22,532.88
Check Total									22,532.88
00669010	11/20/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301220	AP INTERFACE 11/25/23	22,005.38
Check Total									22,005.38
00669011	11/20/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301220	AP INTERFACE 11/25/23	45,972.93
Check Total									45,972.93

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669012	11/20/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301220	AP INTERFACE 11/25/23	5,937.52
								Check Total	<u>5,937.52</u>
00669013	11/20/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301220	AP INTERFACE 11/25/23	22,834.57
								Check Total	<u>22,834.57</u>
00669014	11/20/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301220	AP INTERFACE 11/25/23	6,877.60
00669014	11/20/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301220	AP INTERFACE 11/25/23	12,379.67
								Check Total	<u>19,257.27</u>
00669015	11/20/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301220	AP INTERFACE 11/25/23	160.00
								Check Total	<u>160.00</u>
00669016	11/20/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301220	AP INTERFACE 11/25/23	1,190.00
								Check Total	<u>1,190.00</u>
00669017	11/20/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301220	AP INTERFACE 11/25/23	2,273.00
								Check Total	<u>2,273.00</u>
00669018	11/20/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301220	AP INTERFACE 11/25/23	2,273.00
								Check Total	<u>2,273.00</u>
00669019	11/20/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301220	AP INTERFACE 11/25/23	1,729.33
								Check Total	<u>1,729.33</u>
00669020	11/20/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301220	AP INTERFACE 11/25/23	2,993.29
								Check Total	<u>2,993.29</u>
00669021	11/20/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301220	AP INTERFACE 11/25/23	1,384.00
								Check Total	<u>1,384.00</u>
00669022	11/20/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301220	AP INTERFACE 11/25/23	3.64
								Check Total	<u>3.64</u>
00669023	11/20/2023	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2301220	AP INTERFACE 11/25/23	144.08

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	144.08
00669024	11/20/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301220	AP INTERFACE 11/25/23	741.73
								Check Total	741.73
00669025	11/20/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301220	AP INTERFACE 11/25/23	1,969.78
								Check Total	1,969.78
00669026	11/20/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301220	AP INTERFACE 11/25/23	1,947.33
00669026	11/20/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301220	AP INTERFACE 11/25/23	611.10
								Check Total	2,558.43
00669027	11/20/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301220	AP INTERFACE 11/25/23	273.00
								Check Total	273.00
00669028	11/20/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301220	AP INTERFACE 11/25/23	11,577.08
00669028	11/20/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301220	AP INTERFACE 11/25/23	20,838.70
								Check Total	32,415.78
00669029	11/20/2023	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		2760/2301220	AP INTERFACE 11/25/23	316.54
								Check Total	316.54
00669030	11/20/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301220	AP INTERFACE 11/25/23	98.70
								Check Total	98.70
00669031	11/20/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301220	AP INTERFACE 11/25/23	80.00
								Check Total	80.00
00669032	11/20/2023	1000000000	245810	V00170	UNITED WAY		2700/2301220	AP INTERFACE 11/25/23	437.87
								Check Total	437.87
00669033	11/20/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301220	AP INTERFACE 11/25/23	10,091.91
00669033	11/20/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301220	AP INTERFACE 11/25/23	18,165.32
								Check Total	28,257.23

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669034	11/20/2023	1000011326	436000	V00380	ANOTHER PRINTER	P2405443	142359	#10-24# Gray regular Envelopes	488.09
00669034	11/20/2023	1000011326	436000	V00380	ANOTHER PRINTER	P2405443	142359	lunch detention form - 5.5" 8.	286.33
00669034	11/20/2023	1000011326	436000	V00380	ANOTHER PRINTER	P2405443	142359	certificate of special recogni	404.33
Check Total									1,178.75
00669035	11/20/2023	7745027014	466049	V13824	BEDFORD FALLS BOOK FAIR	P2405862	15953	Bedford Falls Book Fair Paymen	3,627.64
Check Total									3,627.64
00669036	11/20/2023	1000011334	441000	V13255	BSN SPORTS	P2402859	923082396	Polo	821.76
00669036	11/20/2023	7887027034	466041	V13255	BSN SPORTS	P2402859	923082396	Polo	308.16
00669036	11/20/2023	1000011334	441000	V13255	BSN SPORTS	P2402859	923082396	Womens Polo	600.27
00669036	11/20/2023	1000011334	441000	V13255	BSN SPORTS	P2402859	923082396	Freight	92.16
00669036	11/20/2023	7887081527	466041	V13255	BSN SPORTS	P2403180	923784731	Navy therma pullover hoodie	115.56
00669036	11/20/2023	7887081527	466041	V13255	BSN SPORTS	P2403180	923784731	womens recruit hoodie	187.25
00669036	11/20/2023	7887081527	466041	V13255	BSN SPORTS	P2403180	923784731	FREIGHT	22.64
Check Total									2,147.80
00669037	11/20/2023	1000026693	434500	V01438	DATA NETWORK SOLUTIONS	P2405660	35391	BEECHWOOD MIDDLE SCHOOL	122.50
00669037	11/20/2023	1000026693	434500	V01438	DATA NETWORK SOLUTIONS	P2405660	35391	XCIQ-PTO-C-EW-1YR-K12	13,352.50
Check Total									13,475.00
00669038	11/20/2023	7822027013	466099	V17669	ELDRIDGE PLAYS & MUSICALS	P2405979	4268459	"An Experiment" Royalty Licens	50.00
00669038	11/20/2023	7822027013	466099	V17669	ELDRIDGE PLAYS & MUSICALS	P2405979	4268459	"An Experiment" Scripts	53.70
00669038	11/20/2023	7822027013	466099	V17669	ELDRIDGE PLAYS & MUSICALS	P2405979	4268459	Shipping	11.95
Check Total									115.65
00669039	11/20/2023	7738027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2405138	2GJ93H	Confirmation - 2063906206	409.85
00669039	11/20/2023	7738027044	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2405138	2GJ93H	Confirmation - 2063906206	17.08
Check Total									426.93
00669040	11/20/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1225781	Temporary Custodial Labor	2,543.45
Check Total									2,543.45
00669041	11/20/2023	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	StudioBinder	29.00
00669041	11/20/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Publix	92.42

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Twitter	8.00
00669041	11/20/2023	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	StudioBinder	273.05
00669041	11/20/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Dollar General	25.15
00669041	11/20/2023	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	SCSBA	250.00
00669041	11/20/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Navigate360	450.00
00669041	11/20/2023	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	AC Hotels	500.60
00669041	11/20/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Amazon	42.42
00669041	11/20/2023	1000026306	435000	V15897	FIRST COMMUNITY BANK	P2405956	ADM.7002.11.23	Metromedia	375.00
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Auto Zone	33.89
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Harbor Freight	407.49
00669041	11/20/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Parks Auto	173.15
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Harbor Freight	106.99
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	AZ Lawnmower	82.36
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	AZ Lawnmower	40.64
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Tractor Supply	23.84
00669041	11/20/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Mid State Inc	135.70
00669041	11/20/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Carts Plus	70.50
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	NAPA	47.99
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	O'Reilly	47.17
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	NAPA	79.73
00669041	11/20/2023	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Cox Tire	141.20
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Lowe's	35.70
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Parks Auto	10.97
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	AZ Lawnmower	139.25
00669041	11/20/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Sparrow & Kennedy	69.70
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Parks Auto	139.57
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Parks Auto	112.06
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Harbor Freight	-53.50
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405955	ADM.7473.11.23	Park's Auto	-11.77
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	QT	160.32
00669041	11/20/2023	1000025441	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	165.69
00669041	11/20/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	182.56
00669041	11/20/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	53.39
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Dpeot	269.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Lowe's	91.44
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	89.24
00669041	11/20/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Ferguson	64.96
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Sherwin Williams	136.46
00669041	11/20/2023	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	QT	80.27
00669041	11/20/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	QT	175.00
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Lexington True Value	39.85
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	185.35
00669041	11/20/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Lowe's	70.31
00669041	11/20/2023	1000025430	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Lowe's	70.31
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Ed Smith	175.49
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	42.46
00669041	11/20/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	314.40
00669041	11/20/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Tractor Supply	79.02
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Home Depot	175.35
00669041	11/20/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Carts Plus	85.81
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Parks Auto	157.46
00669041	11/20/2023	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2405953	ADM.7507.11.23	Sherwin Williams	117.35
00669041	11/20/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	CS - Acrylic, Saw Blades	154.24
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	545.95
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Ed Smith	165.70
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	384.92
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	108.80
00669041	11/20/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	11.70
00669041	11/20/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	L Fishman	110.02
00669041	11/20/2023	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	108.28
00669041	11/20/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	28.73
00669041	11/20/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	L Fishman	216.20
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Ed Smith	69.53
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Ed Smith	146.38
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	121.40
00669041	11/20/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2405952	ADM.7531.11.23	Lowe's	57.25
00669041	11/20/2023	1000023345	441000	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Dollar General	27.29
00669041	11/20/2023	7846027045	466069	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Publix	214.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Amazon	81.22
00669041	11/20/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Raptor Technologies	330.00
00669041	11/20/2023	1000023345	441000	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Amazon	208.53
00669041	11/20/2023	7846027045	466069	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Walmart	48.74
00669041	11/20/2023	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2405939	DES.2236.11.23	Amazon	17.11
00669041	11/20/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Black toner for federal compli	53.49
00669041	11/20/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Gift for support staff of the	31.22
00669041	11/20/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	10.00
00669041	11/20/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	23.00
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	24.78
00669041	11/20/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	AAA Batteries for office/staff	26.61
00669041	11/20/2023	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Dechocker devices for nurse an	64.10
00669041	11/20/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Water for front office	78.43
00669041	11/20/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	10.00
00669041	11/20/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	31.00
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	20.49
00669041	11/20/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	100.00
00669041	11/20/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	500.00
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Supplies for STEAM	501.29
00669041	11/20/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Badge holders for employees	21.39
00669041	11/20/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Replacement for sprayers and s	186.07
00669041	11/20/2023	7929027040	466041	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Books for Michelin Golden Appl	20.20
00669041	11/20/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Cake for excellent school cele	62.94
00669041	11/20/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Food and supplies	32.10
00669041	11/20/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Food and supplies for crocktob	172.23
00669041	11/20/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Cardstock for front office	37.11
00669041	11/20/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Books for teachers	35.28
00669041	11/20/2023	7929027040	466041	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Books for Michelin Golden Appl	156.54
00669041	11/20/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Lexington Area Meeting snacks	43.53
00669041	11/20/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Batteries for door alarm	6.73
00669041	11/20/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Thermal laminating pouches for	116.20
00669041	11/20/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Thermal laminating pouches for	174.30
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Books for teachers	400.14
00669041	11/20/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Books for teachers	400.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Storage bins for math coach	54.56
00669041	11/20/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Caution tape and hose ends	96.70
00669041	11/20/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Carpet shampoo machine	179.76
00669041	11/20/2023	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Table runners and flags for Ve	119.83
00669041	11/20/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Materials for math coach	221.04
00669041	11/20/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Fuel for lawn equipment	40.01
00669041	11/20/2023	7886027040	466099	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Banner for coffee with counsel	17.98
00669041	11/20/2023	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Wireless headsets with microph	564.63
00669041	11/20/2023	7886027040	466069	V15897	FIRST COMMUNITY BANK	P2405944	NPE.4033.11.23	Snacks for AP lead meeting	69.59
00669041	11/20/2023	7863027022	466099	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Publix	9.62
00669041	11/20/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Publix	211.10
00669041	11/20/2023	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Amazon.com	11.59
00669041	11/20/2023	7745027022	466069	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Walmart	27.42
00669041	11/20/2023	7863027022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Trophy & Awards Ctr	18.73
00669041	11/20/2023	7948027022	466099	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Granby Corner Gift Shoppe	20.00
00669041	11/20/2023	7740019022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Amazon.com	83.10
00669041	11/20/2023	7885027022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Clinton Sease Farm	45.00
00669041	11/20/2023	7740019022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Rand McNally Store	128.40
00669041	11/20/2023	7863027022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Amazon.com	27.49
00669041	11/20/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Krispy Kreme	184.10
00669041	11/20/2023	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Amazon.com	134.73
00669041	11/20/2023	1000011222	441000	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Amazon.com	63.23
00669041	11/20/2023	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Murphy Express	154.24
00669041	11/20/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Food Lion	170.90
00669041	11/20/2023	7745027022	466041	V15897	FIRST COMMUNITY BANK	P2405945	OGE.1543.11.23	Walmart	7.54
00669041	11/20/2023	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	81.28
00669041	11/20/2023	1000022224	443000	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	92.93
00669041	11/20/2023	7745027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	-14.07
00669041	11/20/2023	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	45.00
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	19.25
00669041	11/20/2023	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	162.60
00669041	11/20/2023	7846027024	466032	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	EMBASSY SUITES	704.27
00669041	11/20/2023	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	14.86
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	THE EDGE OF BROAD	40.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	WAL MART	61.34
00669041	11/20/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	181.88
00669041	11/20/2023	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	32.14
00669041	11/20/2023	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	32.06
00669041	11/20/2023	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	63.92
00669041	11/20/2023	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	59.18
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	WAL MART	65.90
00669041	11/20/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	DOLLAR TREE	79.20
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	KRISPY KREME	296.21
00669041	11/20/2023	7745027024	466069	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	STARBUCKS	43.60
00669041	11/20/2023	7743019024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	ETSY	4.00
00669041	11/20/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	WAL MART	283.24
00669041	11/20/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	KRISPY KREME	54.97
00669041	11/20/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	WALMART	45.24
00669041	11/20/2023	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	133.89
00669041	11/20/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	DOLLAR GENERAL	19.00
00669041	11/20/2023	7745027024	466099	V15897	FIRST COMMUNITY BANK	P2405958	RBE.4595.11.23	AMAZON.COM	6.61
00669041	11/20/2023	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	WALMART	251.34
00669041	11/20/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	MARCO'S	149.54
00669041	11/20/2023	7713019024	466041	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	CLINTON SEASE FARMS	375.00
00669041	11/20/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	WALMART	117.58
00669041	11/20/2023	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	OFFICE DEPOT	211.13
00669041	11/20/2023	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	WALMART	45.16
00669041	11/20/2023	7860027024	466069	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	WALMART	16.64
00669041	11/20/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	LOWE'S	91.49
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	STOREY'S FLORIST	170.50
00669041	11/20/2023	7702027024	466035	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	CLINTON SEASE FARMS	920.00
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	WAL MART	107.41
00669041	11/20/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	THE UPS STORE	24.70
00669041	11/20/2023	7745019024	466099	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	AMAZON.COM	60.94
00669041	11/20/2023	7745019024	466099	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	AMAZON.COM	21.39
00669041	11/20/2023	7793027024	466041	V15897	FIRST COMMUNITY BANK	P2405941	RBEW.4603.11.23	AMAZON.COM	188.88
00669041	11/20/2023	7802077027	466064	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	SC TRACK & CORSS COUNTRY COACH	85.00
00669041	11/20/2023	7802080027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	ZAXBYS	169.68

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669041	11/20/2023	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	ZAXBYS	199.45
00669041	11/20/2023	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	FOODLION	7.98
00669041	11/20/2023	7887082027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	LITTLE CAESARS	58.12
00669041	11/20/2023	7887082027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	DOLLAR TREE	21.40
00669041	11/20/2023	7887082027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	PUBLIX	72.41
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	LITTLE CAESARS	58.94
00669041	11/20/2023	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	CAROLINA WINGS	144.29
00669041	11/20/2023	7887080027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	PUBLIX	157.12
00669041	11/20/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	CORNER PANTRY SHELL	32.00
00669041	11/20/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	CORNER PANTRY SHELL	23.00
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	DOMINOS	128.24
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	DOMINOS	8.55
00669041	11/20/2023	7887071027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	CAROLINA WINGS	184.76
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	PUBLIX	59.86
00669041	11/20/2023	7887074527	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	NIKE	809.99
00669041	11/20/2023	7887073527	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	NIKE	2,000.90
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	WALMART	10.72
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	MC DONALDS	141.90
00669041	11/20/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	PUBLIX	274.94
00669041	11/20/2023	7002079027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	HASTY AWARDS	472.20
00669041	11/20/2023	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	WALMART	31.97
00669041	11/20/2023	7002071027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	AMAZON	367.51
00669041	11/20/2023	7002070027	466064	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	AMERICAN RED CROSS	20.00
00669041	11/20/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	SAM'S CLUB	479.85
00669041	11/20/2023	7887071027	466064	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	NATA REBATE	-25.00
00669041	11/20/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	SHELL REBATE	-0.16
00669041	11/20/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	SHELL REBATE	-0.23
00669041	11/20/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2405940	WKH.6632.11.23	SHELL REBATE	-0.32
Check Total									27,372.67
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	Red Adidas Boss Fresh Tee	770.40
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	Black Adidas Pregame LS Tee	404.46
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	One Color White Gilbert/Footba	208.65
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	One Color White 10"#s Design	160.50
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	2 Color Red and White Design o	86.67

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	White 10"#s on Front and Back	449.40
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	Black Adidas 3 Stripe Knit Sho	649.70
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	White One Color Gilbert Footba	194.42
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2314117	0000009988	G Tomahawk Logo on Left Leg of	196.88
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	White Black Adizero 5 Star Rec	423.72
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	REd White Adizero 5 Star Recei	462.24
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Grey White Adizero 5 Star Rece	38.52
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Black Adidas Stadium 3 Backpac	50.29
00669042	11/20/2023	7887072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Matt Black Schutt F7	1,280.79
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Wilson GST Custom STamped Game	2,118.41
00669042	11/20/2023	7887072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Wilson Football Brush	18.18
00669042	11/20/2023	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2400782	0000010539	Shipping	26.75
00669042	11/20/2023	7887072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Black Adidas Custom Rib Stripe	7,062.00
00669042	11/20/2023	7887072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Black Adidas Custom Rib Stripe	5,521.20
00669042	11/20/2023	7887072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Shipping	42.80
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Black Adidas Fresh Boss SS Tee	642.00
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Red Adidas Fresh Boss SS Tee V	642.00
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	White Adidas Fresh Boss SS Tee	642.00
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Grey Adidas Fresh Boss SS Tee	642.00
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Red Adidas LS creator Tee	77.04
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	White Adidas Crew Sock	231.12
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Black Adidas VB 4" Spandex Sho	346.68
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	White Adidas 5" VB Kneepads	240.75
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Black Adidas Womens 3 Pocket S	115.56
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Red Adidas Womens Lightweight	136.45
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	2 color front screen on SS Tee	818.55
00669042	11/20/2023	7887080013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2401993	0000011428	Left Chest Logo Pressed on 1/4	21.40
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404061	0000013230	Red Adult Mouthpieces	160.50
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404061	0000013230	Extreme Feather Decal Set for	449.40
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404061	0000013230	Extreme Feather Decal Set for	299.60
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404061	0000013230	Custom 1" Helmet Decals with G	48.15
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Press G Logo on Left Chest	89.88
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Red White Adidas Freak Footbal	1,129.92
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Red White Adidas Adizero Footb	3,004.56

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Adidas Adizero Coaches Shoe	1,309.68
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	HSS Black Schutt 3/4" 1" Jaw P	417.30
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Black Adidas Triple Card Wrist	192.60
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	White Adidas Triple Card Wrist	385.20
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Alli Russell 5 Pad Girdles	642.00
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	Black Fresh Boss SS Tee	564.96
00669042	11/20/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2404193	0000013355	1 Color White Indian Pride Scr	188.32
Check Total									33,603.60
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Crayola Colored Pencil Classpa	45.34
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Crayola Classic Colors Broad L	1.74
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Crayola 16-Color Marker Classp	44.99
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Prang Smart-Stack Construction	59.67
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Pacon Colorful Card Stock Shee	14.53
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Astrobrights Colored Cardstock	16.16
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Astrobrights Color Copy Paper	32.66
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Astrobrights Color Copy Paper	16.33
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Post-itreg Self-Stick Easel Pa	43.55
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Ruled Index Ca	9.89
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Top-Loading Po	8.09
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Cardinal EconomyValue ClearVue	11.30
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	PRES-a-ply Labels	15.18
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Officemate Nonskid Paper Clips	1.33
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Quality Rubber	8.13
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Fold-back Bind	1.25
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Fold-back Bind	0.17
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Post-itreg Super Sticky Lined	16.52
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Post-itreg Notes Original Note	9.27
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Post-itreg Super Sticky Notes	16.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Post-itreg Notes Cabinet Pack	24.20
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Elmer's Tac 'N Stik Reusable A	1.11
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Averyreg Glue Stick	67.09
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source 12' Invisible	4.12
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Sparco 5' Kids Pointed End Sci	14.25
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Bostitch InPower Spring-Powere	12.17

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Expo Marker Board Eraser	10.08
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Expo Whiteboard Cleaner	2.09
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Expo Ultra Fine Point Dry Eras	17.16
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Expo Low Odor Markers	9.47
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Expo Low-Odor Dry-erase Marker	38.36
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Sharpie Large Barrel Permanent	7.15
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Sharpie Precision Permanent Ma	13.87
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Sharpie Fine Point Permanent M	54.61
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Sharpie Pen-style Permanent Ma	13.87
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Paper Mate InkJoy Gel Pen	44.21
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Paper Mate InkJoy Gel Pen	13.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Integra Pink Pencil Cap Eraser	5.24
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Advantus Binder Pencil Pouch	30.82
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Business Source Woodcase No 2	14.34
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-0	Ticonderoga Presharpened No 2	11.68
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-1	Business Source Letter Recycle	38.52
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400153	1110096-2	Business Source Letter Recycle	34.24
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Paper Mate Flair Point Guard F	10.45
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Crayola Classic Colors Broad L	40.11
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Marker, Prang Instant Watercol	11.20
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Tru-Ray Heavyweight Constructi	12.09
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Tru-Ray Heavyweight Constructi	14.44
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Smartchoice 20 lb Color Copy P	6.21
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Pacon Sentence Strips	5.05
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Smartchoice 20 lb Color Copy P	6.21
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Smartchoice 20 lb Color Copy P	6.21
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Smartchoice 20 lb Color Copy P	6.21
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Pacon Colorful Card Stock Shee	58.12
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Astrobrights Colored Cardstock	16.16
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Pacon Chart Table	31.81
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source 25'x30' Self-s	32.68
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Post-itreg Self-Stick Easel Pa	21.77
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Ruled Index Ca	4.94
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Ruled Index Ca	0.58

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Top-Loading Po	36.40
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Heavy-duty She	17.88
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Cardinal EconomyValue ClearVue	3.55
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Letter Recycle	25.04
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	PRES-a-ply White Labels	5.06
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	PRES-a-ply Labels	15.18
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Officemate Hardboard Clipboard	12.45
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Officemate Nonskid Paper Clips	2.65
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Officemate Assorted Size Binde	3.60
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Fold-back Bind	12.28
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Fold-back Bind	3.34
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Fold-back Bind	1.03
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Fold-back Bind	5.94
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Post-itreg Super Sticky Lined	8.26
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Post-itreg Notes Original Note	4.63
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Post-itreg Notes Cabinet Pack	24.20
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Utility-purpos	5.50
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Utility-purpos	4.11
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source Premium Invisi	9.42
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Business Source 14' Round Tick	2.94
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Bostitch 14' Standard Premium	3.00
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Expo Marker Board Eraser	8.40
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Expo Whiteboard Cleaner	4.17
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Expo Ultra Fine Point Dry Eras	34.33
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Expo Low-Odor Dry Erase Chisel	131.72
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	BIC Brite Liner Highlighter, A	36.08
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	BIC Cover-it Correction Fluid	0.77
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Sharpie Precision Permanent Ma	6.93
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Sharpie Pen-style Permanent Ma	6.93
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Paper Mate InkJoy Gel Pen	26.07
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Bostitch QuietSharp 6 Heavy Du	92.02
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Integra Pink Pencil Cap Eraser	2.10
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400126	1110100-0	Ticonderoga Presharpened No 2	19.47
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Paper Mate Flair Point Guard F	10.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Crayola Fine Tip Classic Marke	10.14
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Crayola Classic Colors Broad L	17.44
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Crayola 16-Color Marker Classp	44.99
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Tru-Ray Heavyweight Constructi	2.42
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Prang Smart-Stack Construction	16.27
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Pacon Sentence Strips	7.58
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Smartchoice 20 lb Color Copy P	6.21
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Pacon Colorful Card Stock Shee	101.71
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Astrobrights Color Copy Paper	16.65
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Astrobrights Color Copy Paper	16.33
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Astrobrights Color Copy Paper	48.98
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Post-itreg Self-Stick Easel Pa	108.87
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Ruled Index Ca	14.83
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Ruled Index Ca	1.16
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Ruled Index Ca	3.47
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Letter Recycle	12.52
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Letter Pocket	22.81
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Quality Park 6 x 9 Clasp Envel	5.30
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Quality Park 9 x 12 High Bulk	9.46
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	PRES-a-ply White Labels	5.06
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	PRES-a-ply Labels	15.18
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Smartchoice 15 Tab Cut Letter	9.01
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Officemate Hardboard Clipboard	10.38
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Officemate Nonskid Paper Clips	3.98
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Fold-back Bind	3.51
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Fold-back Bind	2.09
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Fold-back Bind	1.03
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Fold-back Bind	3.56
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Post-itreg Dispenser Notes - F	16.46
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Post-itreg Super Sticky Lined	5.85
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Post-itreg Notes Cabinet Pack	12.10
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Elmer's Tac 'N Stik Reusable A	4.45
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Utility-purpos	2.75
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Premium Invisi	4.71

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Business Source Standard Desk	4.87
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Bostitch 14' Standard Premium	0.43
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Bostitch No-Jam Compact Staple	13.82
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Expo Large Barrel Dry-Erase Ma	29.72
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Expo Ultra Fine Point Dry Eras	8.58
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Expo Low Odor Markers	6.31
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Expo Low-Odor Dry-erase Marker	51.15
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Expo Low-Odor Dry Erase Chisel	26.34
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	BIC Brite Liner Highlighter, A	3.01
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	BIC Brite Liner Highlighters	12.03
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	BIC Cover-it Correction Fluid	0.77
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Sharpie Precision Permanent Ma	13.87
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Sharpie Fine Point Permanent M	27.31
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	BIC Intensity Permanent Marker	21.04
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Sharpie Pen-style Permanent Ma	41.60
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Paper Mate InkJoy Gel Pen	26.07
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Integra Pink Pencil Cap Eraser	7.34
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-0	Advantus Binder Pencil Pouch	30.82
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Paper Mate Flair Point Guard F	20.87
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Crayola Presharpened Colored P	33.94
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Crayola Fine Tip Classic Marke	69.31
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Crayola Classic Colors Broad L	62.79
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Marker, Prang Instant Watercol	3.73
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Marker, Prang Instant Watercol	18.67
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Tru-Ray Heavyweight Constructi	2.42
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Tru-Ray Heavyweight Constructi	4.82
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Pacon Sentence Strips	12.63
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Smartchoice 20 lb Color Copy P	12.41
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Pacon Colorful Card Stock Shee	14.53
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Astrobrights Color Card Stock	16.33
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Astrobrights Color Paper - Gre	14.81
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Astrobrights Color Copy Paper	16.65
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Pacon Chart Table	31.81
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Post-itreg Self-Stick Easel Pa	21.77

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Ruled Index Ca	4.94
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Ruled Index Ca	5.20
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Ruled Index Ca	3.47
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Heavy-duty She	11.92
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Cardinal EconomyValue ClearVue	3.77
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Cardinal EconomyValue ClearVue	2.64
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Cardinal EconomyValue ClearVue	10.66
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Letter Recycle	6.26
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Letter Recycle	4.28
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Quality Park 9 x 12 High Bulk	37.84
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	PRES-a-ply White Labels	25.31
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	PRES-a-ply Labels	15.18
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Pendaflex 13 Tab Cut Letter Re	8.40
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Smartchoice 15 Tab Cut Letter	9.01
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Officemate Hardboard Clipboard	22.83
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Officemate Giant Paper Clips	28.68
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Officemate Nonskid Paper Clips	2.65
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Quality Rubber	8.13
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Officemate Assorted Size Binde	7.19
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Fold-back Bind	21.06
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Fold-back Bind	5.42
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Fold-back Bind	0.68
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Fold-back Bind	3.56
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Post-itreg Dispenser Notes - F	16.46
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Post-itreg Super Sticky Lined	16.52
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Post-itreg Notes Original Note	9.27
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Post-itreg Super Sticky Notes	32.06
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Elmer's Tac 'N Stik Reusable A	3.34
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Utility-purpos	8.25
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Utility-purpos	5.48
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Premium Invisi	9.42
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source Standard Deskt	0.97
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Business Source 14' Round Tick	23.54
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Officemate Heavy-duty 3-hole P	16.37

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Westcott Stainless Steel 8' St	28.69
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Sparco 5' Kids Pointed End Sci	14.25
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Bostitch 14' Standard Premium	3.00
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Bostitch No-Jam Compact Staple	13.82
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Bostitch InPower Spring-Powere	12.17
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Marker Board Eraser	3.36
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Whiteboard Cleaner	6.26
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Ultra Fine Point Dry Eras	25.74
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Low-Odor Dry-erase Marker	38.36
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Large Barrel Dry-Erase Ma	19.82
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Expo Low-Odor Dry Erase Chisel	26.34
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Brite Liner Highlighter, A	9.02
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Brite Liner Highlighters	14.02
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Brite Liner Highlighters	7.01
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Brite Liner Highlighters	9.02
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Brite Liner Highlighters	6.01
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Cover-it Correction Fluid	3.85
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Sharpie Large Barrel Permanent	14.30
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Sharpie Precision Permanent Ma	13.87
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Sharpie Fine Point Permanent M	40.96
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Intensity Permanent Marker	10.52
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Sharpie Pen-style Permanent Ma	20.80
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Paper Mate InkJoy Gel Pen	44.21
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Paper Mate InkJoy Gel Pen	39.10
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Round Stic Ballpoint Pens	2.41
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	BIC Round Stic Ballpoint Pens	2.41
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Bostitch QuietSharp 6 Heavy Du	23.00
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Integra Pink Pencil Cap Eraser	1.05
00669043	11/20/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400117	1110107-0	Advantus Binder Pencil Pouch	11.56
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Crayola 16-Color Marker Classp	45.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Tru-Ray Heavyweight Constructi	6.05
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Prang Smart-Stack Construction	21.70
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Smartchoice 20 lb Color Copy P	18.62
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Smartchoice 20 lb Color Copy P	24.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Smartchoice 20 lb Color Copy P	43.44
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Smartchoice 20 lb Color Copy P	31.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Smartchoice 20 lb Color Copy P	31.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Pacon Colorful Card Stock Shee	58.12
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Astrobrights Colored Cardstock	16.16
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Astrobrights Color Paper - Blu	11.44
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Astrobrights Color Copy Paper	16.33
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Astrobrights Color Copy Paper	32.66
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Pacon Chart Table	21.21
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source 25'x30' Lined	16.51
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source 25'x30' Self-s	32.68
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Post-itreg Self-Stick Easel Pa	43.55
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Ruled Index Ca	7.70
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Top-Loading Po	64.71
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Cardinal EconomyValue ClearVue	26.43
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Letter Recycle	12.84
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Letter Recycle	25.68
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Quality Park 9 x 12 High Bulk	9.46
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	PRES-a-ply Labels	15.18
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Pendaflex 13 Tab Cut Letter Re	8.40
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Officemate Hardboard Clipboard	29.06
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Officemate Giant Paper Clips	3.58
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Officemate Nonskid Paper Clips	1.33
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Fold-back Bind	5.26
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Fold-back Bind	1.67
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Fold-back Bind	0.51
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Fold-back Bind	2.38
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Post-itreg Dispenser Notes - F	16.46
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Post-itreg Super Sticky Lined	8.26
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Post-itreg Super Sticky Lined	5.85
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Post-itreg Notes Cabinet Pack	36.31
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Elmer's Tac 'N Stik Reusable A	1.11
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Averyreg Glue Stick	4.47
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Utility-purpos	5.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Premium Invisi	4.71
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source 12' Invisible	0.82
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Standard Deskt	0.97
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source 14' Round Tick	2.94
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Westcott Stainless Steel 8' St	8.20
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Bostitch 14' Standard Premium	1.28
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Bostitch InPower Spring-Powere	12.17
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Marker Board Eraser	5.04
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Whiteboard Cleaner	2.09
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Ultra Fine Point Dry Eras	85.81
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Low Odor Markers	6.31
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Low-Odor Dry-erase Marker	38.36
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Expo Low-Odor Dry Erase Chisel	26.34
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Brite Liner Highlighter, A	6.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Brite Liner Highlighters	14.02
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Brite Liner Highlighters	14.02
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Brite Liner Highlighters	15.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Cover-it Correction Fluid	3.08
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Sharpie Fine Point Permanent M	13.65
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Sharpie Pen-style Permanent Ma	6.93
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Paper Mate InkJoy Gel Pen	13.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Round Stic Ballpoint Pens	1.60
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	BIC Round Stic Ballpoint Pens	3.21
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Integra Handheld 1-hole Pencil	19.32
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Bostitch QuietSharp 6 Heavy Du	46.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Integra Pink Pencil Cap Eraser	7.34
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Business Source Woodcase No 2	11.47
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400146	1110108-0	Ticonderoga Presharpened No 2	3.89
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Paper Mate Flair Point Guard F	52.22
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Crayola Classic Colors Broad L	3.49
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Pacon Colorful Card Stock Shee	43.59
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Astrobrights Color Copy Paper	16.33
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Astrobrights Color Copy Paper	16.33
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Post-itreg Self-Stick Easel Pa	43.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Ruled Index Ca	3.85
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Top-Loading Po	4.04
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Heavy-duty She	5.96
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Cardinal EconomyValue ClearVue	3.77
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Cardinal EconomyValue ClearVue	10.66
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Letter Recycle	4.28
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	PRES-a-ply White Labels	15.18
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Officemate Giant Paper Clips	3.58
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Officemate Nonskid Paper Clips	1.33
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Fold-back Bind	1.75
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Fold-back Bind	0.83
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Fold-back Bind	0.17
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Fold-back Bind	1.19
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Post-itreg Dispenser Notes - F	16.46
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Post-itreg Super Sticky Notes	32.06
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Elmer's Tac 'N Stik Reusable A	4.45
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Averyreg Glue Stick	13.42
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Utility-purpos	2.75
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Premium Invisi	4.71
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source 12' Invisible	3.30
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Business Source Standard Desk	0.97
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Expo Marker Board Eraser	1.68
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Expo Whiteboard Cleaner	2.09
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Expo Ultra Fine Point Dry Eras	8.58
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Expo Ultra Fine Point Dry Eras	8.58
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Expo Low Odor Markers	6.31
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	BIC Brite Liner Highlighter, A	3.01
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	BIC Cover-it Correction Fluid	0.77
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Sharpie Fine Point Permanent M	40.96
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Sharpie Pen-style Permanent Ma	13.87
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Bostitch QuietSharp 6 Heavy Du	23.00
00669043	11/20/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-0	Ticonderoga Presharpened No 2	11.68
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Crayola Presharpened Colored P	7.82
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Astrobrights Color Copy Paper	32.66

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source Ruled Index Ca	4.94
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source Ruled Index Ca	5.78
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source Ruled Index Ca	2.70
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source Fold-back Bind	7.02
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Post-itreg Dispenser Notes - F	16.46
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Post-itreg Notes Original Note	4.63
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Post-itreg Super Sticky Notes	16.03
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source 12' Invisible	4.94
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Westcott Stainless Steel 8' St	8.20
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Sparco 5' Kids Pointed End Sci	28.50
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Expo Low-Odor Dry-erase Marker	38.36
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	BIC Brite Liner Highlighter, A	9.02
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	BIC Brite Liner Highlighters	7.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	BIC Brite Liner Highlighters	7.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	BIC Brite Liner Highlighters	3.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	BIC Brite Liner Highlighters	7.01
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Business Source Woodcase No 2	10.04
00669043	11/20/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400141	1137751-0	Ticonderoga Presharpened No 2	15.58
Check Total									5,633.10
00669044	11/20/2023	2710021303	434500	V12926	FRONTLINE EDUCATION	P2405915	INVUS193352	Enrich Medicaid Service 7% Fee	1,885.45
00669044	11/20/2023	2710021303	434500	V12926	FRONTLINE EDUCATION	P2405915	INVUS193373	Enrich Medicaid Service 7% Fee	2,282.78
Check Total									4,168.23
00669045	11/20/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-1	Maxwell House Coffee, box of 4	39.43
00669045	11/20/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-2	Maxwell House Coffee, box of 4	39.43
00669045	11/20/2023	1000025412	441020	V01382	HERALD OFFICE SOLUTIONS	P2404709	266390-0	VON 2 PLY BATH TISSUE	427.79
00669045	11/20/2023	1000025440	441020	V01382	HERALD OFFICE SOLUTIONS	P2404621	266524-0	VON WHITE MUTIFOLD PAPER TOWE	801.54
00669045	11/20/2023	1000025416	441020	V01382	HERALD OFFICE SOLUTIONS	P2404721	266639-0	VON MULTIFOLD WHITE PAPER TOW	534.36
00669045	11/20/2023	1000025437	441020	V01382	HERALD OFFICE SOLUTIONS	P2404859	267407-0	VON WHITE MULTIFOLD PAPER TOWE	400.77
00669045	11/20/2023	1000025443	441020	V01382	HERALD OFFICE SOLUTIONS	P2404861	267410-0	VON JUMBO TISSUE	319.61
00669045	11/20/2023	1000025442	441020	V01382	HERALD OFFICE SOLUTIONS	P2404862	267414-0	VON 2 PLY BATH TISSUE	427.79
00669045	11/20/2023	1000025442	441020	V01382	HERALD OFFICE SOLUTIONS	P2404862	267414-1	VON WHITE MULTIFOLD PAPER TOWE	1,335.90
00669045	11/20/2023	1000025434	441020	V01382	HERALD OFFICE SOLUTIONS	P2404803	267422-0	VON JUMBO TISSUE	319.61
00669045	11/20/2023	1000025434	441020	V01382	HERALD OFFICE SOLUTIONS	P2404803	267422-1	VON MULTIFOLD WHITE PAPER TOWE	534.36

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669045	11/20/2023	1000025447	441020	V01382	HERALD OFFICE SOLUTIONS	P2404793	267423-0	VON 2 PLY BATH TISSUE	85.56
00669045	11/20/2023	1000025447	441020	V01382	HERALD OFFICE SOLUTIONS	P2404793	267423-0	VON JUMBO TISSUE	447.45
00669045	11/20/2023	1000025447	441020	V01382	HERALD OFFICE SOLUTIONS	P2404793	267423-1	VON WHITE MULTIFOLD WHITE PAPE	1,603.07
00669045	11/20/2023	1000025415	441020	V01382	HERALD OFFICE SOLUTIONS	P2404855	268149-0	VON 2 PLY BATH TISSUE	85.56
00669045	11/20/2023	1000025415	441020	V01382	HERALD OFFICE SOLUTIONS	P2404855	268149-0	VON JUMBO TISSUE	799.02
00669045	11/20/2023	1000025415	441020	V01382	HERALD OFFICE SOLUTIONS	P2404855	268149-1	VON WHITE MULTIFOLD PAPER TOWE	801.54
00669045	11/20/2023	1000025414	441020	V01382	HERALD OFFICE SOLUTIONS	P2405120	269660-0	VON WHITE MULTIFOLD PAPER TOWE	2,671.79
00669045	11/20/2023	1000025454	441020	V01382	HERALD OFFICE SOLUTIONS	P2405083	269691-0	VON WHITE MULTIFOLD PAPER TOWE	267.18
00669045	11/20/2023	1000025454	441020	V01382	HERALD OFFICE SOLUTIONS	P2405083	269691-0	VON 2 PLY BATH TISSUE	342.23
00669045	11/20/2023	1000025454	441020	V01382	HERALD OFFICE SOLUTIONS	P2405083	269691-0	VON JUMBO TISSUE	639.22
00669045	11/20/2023	1000025446	441020	V01382	HERALD OFFICE SOLUTIONS	P2405107	269692-0	VON WHITE MULTIFOLD PAPER TOWE	1,603.07
00669045	11/20/2023	1000025446	441020	V01382	HERALD OFFICE SOLUTIONS	P2405107	269692-0	VON JUMBO TISSUE	319.61
00669045	11/20/2023	1000025423	441020	V01382	HERALD OFFICE SOLUTIONS	P2405134	269694-0	VON WHITE MULTIFOLD PAPER TOWE	534.35
00669045	11/20/2023	1000025423	441020	V01382	HERALD OFFICE SOLUTIONS	P2405134	269694-0	VON JUMBO TISSUE	1,278.44
00669045	11/20/2023	1000025426	441020	V01382	HERALD OFFICE SOLUTIONS	P2405370	270920-0	VON WHITE MULTIFOLD PAPER TOWE	2,671.79
00669045	11/20/2023	1000025441	441020	V01382	HERALD OFFICE SOLUTIONS	P2405027	270947-0	VON WHITE MULTIFOLD PAPER TOWE	400.77
00669045	11/20/2023	1000025441	441020	V01382	HERALD OFFICE SOLUTIONS	P2405027	270947-0	VON 2 PLY BATH TISSUE	855.57
00669045	11/20/2023	1000025431	441020	V01382	HERALD OFFICE SOLUTIONS	P2405438	271702-0	VON 2 PLY BATH TISSUE	855.57
Check Total									21,442.38
00669046	11/20/2023	6000025628	446000	V12469	HERSHEYS ICE CREAM		INVE0019788392	028-Midway ES #MIDMIDLEX3620	429.96
00669046	11/20/2023	6000025635	446000	V12469	HERSHEYS ICE CREAM		INVE0019788414	035-Pleasant Hill ES #PLERAWLE	849.72
00669046	11/20/2023	6000025645	446000	V12469	HERSHEYS ICE CREAM		INVE0019788463	045-Deerfield ES #DEELONLEX062	299.52
00669046	11/20/2023	6000025629	446000	V12469	HERSHEYS ICE CREAM		INVE0019788491	029-Gilbert MS #GILRIKIL0620	215.76
00669046	11/20/2023	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0019788534	024-Red Bank ES #REDCOMLEX0620	251.76
00669046	11/20/2023	6000025634	446000	V12469	HERSHEYS ICE CREAM		INVE0019788550	034-Pleasant Hill MS #PLERAWLE	652.80
00669046	11/20/2023	6000025626	446000	V12469	HERSHEYS ICE CREAM		INVE0019808783	026-White Knoll MS #WHIWHIWC01	657.00
Check Total									3,356.52
00669047	11/20/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	860972	PRVD THE FOLLOWING TYPES OF AS	43,996.13
00669047	11/20/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	860972	PRVD THE FOLLOWING TYPES OF AS	43,996.13
00669047	11/20/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	860972	PRVD THE FOLLOWING TYPES OF AS	43,996.13
Check Total									131,988.39
00669048	11/20/2023	1000022220	443000	V11389	MUSICAL INNOVATIONS	P2403101	597220	Hercules Tuba stand	240.72

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669048	11/20/2023	1000022220	443000	V11389	MUSICAL INNOVATIONS	P2403101	597220	Essential Elements, book 2 for	10.40
00669048	11/20/2023	1000022220	443000	V11389	MUSICAL INNOVATIONS	P2403101	597220	Essential Elements, book 2 for	20.80
00669048	11/20/2023	1000022220	443000	V11389	MUSICAL INNOVATIONS	P2403101	597220	Essential Elements, book 2 for	10.40
00669048	11/20/2023	1000022220	443000	V11389	MUSICAL INNOVATIONS	P2403101	597220	Vic Firth SD-1 general snare s	47.04
Check Total									329.36
00669049	11/20/2023	7932027013	466041	V10970	NASP INC	P2405250	282203	Righ Hand Arrow Rest	300.00
00669049	11/20/2023	7932027013	466041	V10970	NASP INC	P2405250	282203	Left Hand Arrow Rest	150.00
00669049	11/20/2023	7932027013	466041	V10970	NASP INC	P2405250	282203	String - Black and White 94 1/	44.00
00669049	11/20/2023	7932027013	466041	V10970	NASP INC	P2405250	282203	String - Black and Red, 94 1/4	44.00
00669049	11/20/2023	7932027013	466041	V10970	NASP INC	P2405250	282203	Power Cables Genesis, 37.25"	30.00
Check Total									568.00
00669050	11/20/2023	1000025411	441020	V02041	NEW SOUTH SPECIALITIES LLC	P2405403	42776	BRADLEY DOUBLE ROLL STAINLESS	1,160.91
Check Total									1,160.91
00669051	11/20/2023	7738027011	466036	V00103	PINE PRESS OF LEXINGTON INC	P2405511	144108	Printing of 1500 Booklets (Mam	2,983.42
Check Total									2,983.42
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC24211	Monthly Base Rate	52,858.01
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC24211	B/W Copy Overages	11,663.22
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC24211	Color Copy Overages	20,759.31
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC25180	Monthly Base Rate	52,858.01
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC25180	B/W Copy Overages	10,682.64
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC25180	Color Copy Overages	12,833.46
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC26146	Monthly Base Rate	52,858.00
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC26146	Color Copy Overages	18,133.21
00669052	11/20/2023	1000026693	434520	V14841	POLLOCK FINANCIAL SERVICES INC	P2405557	PC26146	B/W Copy Overages	13,623.54
Check Total									246,269.40
00669053	11/20/2023	1000025507	439500	V17524	PREMIER BIOTECH INC	P2400789	P4019452	Urine Drug Testing	360.00
Check Total									360.00
00669054	11/20/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2403822	47354	SAN JAMAR BUCKET, SUDS GREEN	123.92
00669054	11/20/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2403822	47354	CAMBRO 24LPCW110 CAMWEAR 1/2 S	80.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669054	11/20/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2403822	47354	CUTTING BOARD SAF-T GRIP 6 PAC	525.88
00669054	11/20/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2403822	47354	DUST PAN, LOBBY CARLISLE 6 PK.	147.27
00669054	11/20/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2403822	47354	SUNKIST FRUIT & VEGETABLE SECT	399.24
Check Total									1,277.07
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Teacher Demo - Multiplication	47.72
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Multiples Poster Set	13.63
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Beginning Long Division Boards	54.55
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Fraction Face Off	35.44
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Accent Poster	6.67
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Traffic Light Kit	15.45
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Secret Word Cards	38.18
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Word Building Mat/Card	37.23
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Spanish Question Wands	31.50
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Nonfiction Spanish Gr 3 Set 2	119.28
00669055	11/20/2023	1000011235	441030	V00911	REALLY GOOD STUFF	P2405543	8384811	Juego de Estrategias Nivel 1	18.18
Check Total									417.83
00669056	11/20/2023	2020022414	431200	V17463	RENEWED HARMONY LLC	P2402466	01100	Staff Development Two Hour Ses	500.00
00669056	11/20/2023	2020022414	431200	V17463	RENEWED HARMONY LLC	P2402466	01100	Staff Development Two Hour Ses	500.00
00669056	11/20/2023	2020022414	431200	V17463	RENEWED HARMONY LLC	P2402466	01100	Staff Development Two Hour Ses	500.00
Check Total									1,500.00
00669057	11/20/2023	7931527044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	VEX Portable Competition Field	1,168.23
00669057	11/20/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	VEX Portable Competition Field	431.75
00669057	11/20/2023	7931527044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	VRC 2023-2024 Full Game and Fi	574.99
00669057	11/20/2023	7931527044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	(Discount)	-800.00
00669057	11/20/2023	7931527044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	[Discount]	-287.50
00669057	11/20/2023	7931527044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404583	62159828	Shipping	438.19
Check Total									1,525.66
00669058	11/20/2023	1000023313	464000	V00340	ROTARY CLUB OF LEXINGTON	P2405978	7029	New Member Initiation Fee	125.00
00669058	11/20/2023	1000023313	464000	V00340	ROTARY CLUB OF LEXINGTON	P2405978	7029	Quarterly Dues - Prorated	152.31
Check Total									277.31

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669059	11/20/2023	7745027039	466049	V16160	SCHOLASTIC BOOK FAIRS	P2405935	W5402223BF	Book Fair	2,531.29
Check Total									2,531.29
00669060	11/20/2023	2243017539	441000	V01844	SCHOLASTIC INC	P2212151	4833374	How to Code Pack	22.50
Check Total									22.50
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133209670	Classroom Keepers Construction	127.12
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Post-it Flags in Dispenser, 1	22.94
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Pacon Chart Tablet, 24 x 16 In	41.68
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Sentence Strip, 3	41.99
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Flexible Cover Ru	110.21
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Center Enterprises Giant Geome	38.24
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Ready2Learn Giant Geometric Sh	38.24
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Felt Pre-Inked St	14.93
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hygloss Mosaic Tissue Squares,	59.06
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Roylco Classic Rangoli Mega St	67.02
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Essential Learning Products St	83.16
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Roylco Tessellations Animal Te	78.15
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Professional Colo	153.97
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Sax Mesh Zippered Bags, 10 x 1	130.39
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Crayola Ultra-Clean Washable M	275.39
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Creativity Street Standard Che	14.96
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Creativity Street Standard Che	14.96
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Creativity Street Colossal Bar	370.95
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Guidecraft Interlox Building T	114.88
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Guidecraft Interlox Discs Buil	114.88
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Roylco Jumbo Straws and Connec	300.41
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hasbro Guess Who Original Gues	118.77
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Learning Resources Snap It Up!	83.42
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	ThinkFun Zingo! Word Builder G	105.67
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	ThinkFun Zingo Sight Words Gam	105.67
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Pressman Tic Tac Toe Classic G	33.34
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Sharpie Ultimate Pack Collecti	667.64
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Sharpie Wet Erase Chalk Marker	48.26
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Dry Erase Pen Sty	74.13

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Reusable Dry Eras	18.56
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Fiskars 5 Inch Blunt Tip Kids	194.65
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hasbro Trouble Pop-O-Matic Gam	63.94
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Creativity Street Standard Che	14.96
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Big Digit Timer,	59.06
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hasbro Sorry!	63.94
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hasbro Connect-4 Classic Verti	63.94
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Pressman Word Hangman Game	94.55
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Hasbro Classic Jenga Game	83.42
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Mattel Uno Card Game	55.60
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Paper Edger Preci	111.26
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Crayola Crayons Classroom Pack	133.51
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	School Smart Sidewalk Chalk wi	37.82
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133232273	Elmer's Washable School Glue S	68.57
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133238784	Mobilo Construction Set	940.27
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133303297	Flexiblocks Manipulative Class	809.26
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133309971	Crayola Modeling Dough Classpa	103.90
00669061	11/20/2023	2243117539	441000	V16452	SCHOOL SPECIALTY LLC	P2313760	208133309971	Mattel Blokus Game, Logic and	147.40
Check Total									6,515.04
00669062	11/20/2023	1000025425	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2405166	228338	Vacuum Sensor XP Windsor 15"	843.16
Check Total									843.16
00669063	11/20/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20804853	Tele - SPED Teacher	2,850.00
Check Total									2,850.00
00669064	11/20/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.101323	Speech Contract Services SY23-	787.50
Check Total									787.50
00669065	11/20/2023	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2404432	135774	GHS Lift Station - Estimated	1,365.00
00669065	11/20/2023	1000025413	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2404432	135774	Materials, Supplies	166.05
Check Total									1,531.05
00669066	11/20/2023	2042112594	433200	Exxxxx	Employee		10.02.10.31.23	Itinerant Teaching	332.87

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									332.87
00669067	11/20/2023	7793027038	466041	V12463	THE GRAPHIC COW DESIGN AND SCR	P2403046	728509.1	Gildan Youth Heavy Cotton Shor	9.09
Check Total									9.09
00669068	11/20/2023	7887082027	466041	V10542	THE TROPHY & AWARDS CENTER	P2405950	28683	5 plaques for girls tennis	104.33
00669068	11/20/2023	7887077027	466041	V10542	THE TROPHY & AWARDS CENTER	P2405948	28684	4 5x7 plaques for cross countr	53.50
Check Total									157.83
00669069	11/20/2023	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		11.17.2023	Reissuing garnishment check	316.54
Check Total									316.54
00669070	11/20/2023	1000025411	441020	V00189	W W GRAINGER	P2405147	9890737118	RUBBERMAID COMMERCIAL REPLACEM	329.27
00669070	11/20/2023	1000025427	441020	V00189	W W GRAINGER	P2405147	9890737118	RUBBERMAID COMMERCIAL REPLACEM	329.26
00669070	11/20/2023	1000025438	441020	V00189	W W GRAINGER	P2405147	9890737118	RUBBERMAID COMMERCIAL PLASTIC	193.24
Check Total									851.77
00669071	11/20/2023	1000014144	433100	V00343	CAPITOL TOURS	P2405737	P2405737.DEP	Bus Transportation Deposit - 1	1,263.00
Check Total									1,263.00
00669072	11/20/2023	7887083527	466064	V15316	YOUNG MENS CHRISTIAN ASSOC OF	P2405949	P2405949.WKH	swim meet rental	443.30
Check Total									443.30
00669073	11/20/2023	1000022403	433200	Exxxxx	Employee		10.03.10.26.23	Administrative	193.55
Check Total									193.55
00669074	11/20/2023	7841827044	466099	V16994	ROGERS PROPERTY MANAGEMENT	P2405888	P2405888.RBH	Security Deposit -	925.00
00669074	11/20/2023	7841827044	466099	V16994	ROGERS PROPERTY MANAGEMENT	P2405888	P2405888.RBH	One Month Rent -	925.00
00669074	11/20/2023	7841827044	466099	V16994	ROGERS PROPERTY MANAGEMENT	P2405888	P2405888.RBH	Application Fee	60.00
Check Total									1,910.00
00669075	11/21/2023	1000025413	432300	V01421	A AND A ELECTRIC MOTOR AND REP	P2405672	044345	GHS Lift Station - Motor Repai	4,275.00
00669075	11/21/2023	1000025413	432300	V01421	A AND A ELECTRIC MOTOR AND REP	P2405672	044345	Bearings, Seals, O-Rings, Spac	752.74
00669075	11/21/2023	1000025413	432300	V01421	A AND A ELECTRIC MOTOR AND REP	P2405672	044345	Estimated Freight	49.76

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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	5,077.50
00669076	11/21/2023	1000025426	441020	V00198	ACE GLASS CO INC	P2405604	2-523170	WKMS - Glass	253.90
00669076	11/21/2023	1000025415	441020	V00198	ACE GLASS CO INC	P2405604	2-523172	PHS - Glass	632.66
								Check Total	886.56
00669077	11/21/2023	1000011303	433200	Exxxxx	Employee		10.10.10.31.23	Mtg students/schools/community	122.49
								Check Total	122.49
00669078	11/21/2023	1000023342	433200	Exxxxx	Employee		09.12.10.26.23	Work errands/banking/CS	114.63
								Check Total	114.63
00669079	11/21/2023	2042112694	431200	Exxxxx	Employee		11.08.2023	Reimb ASHA Dues	225.00
								Check Total	225.00
00669080	11/21/2023	2042121594	433200	Exxxxx	Employee		10.02.10.31.23	School Therapy	93.99
00669080	11/21/2023	2042121594	433200	Exxxxx	Employee		10.13.10.27.23	Homebound Therapy	28.82
								Check Total	122.81
00669081	11/21/2023	2042116194	433200	Exxxxx	Employee		10.02.10.30.23	Autism Behavior Therapy Prog	254.14
								Check Total	254.14
00669082	11/21/2023	1000025408	433200	Exxxxx	Employee		11.07.11.09.23	Furniture Conf	394.95
								Check Total	394.95
00669083	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	129.95
								Check Total	129.95
00669084	11/21/2023	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	645076	XID YMCK Color Ribbon, 1k imag	12,400.00
								Check Total	12,400.00
00669085	11/21/2023	7802073026	466034	V18023	DUCK, CHARLES E		BB.WKM.11.16.23	WKM vs ALA Bball	75.00
								Check Total	75.00
00669086	11/21/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791773	Extra Duty Officers	1,931.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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
									1,931.40
00669087	11/21/2023	1000011403	433237	Exxxxx	Employee		10.12.10.27.23	Monthly In District Travel	42.90
00669087	11/21/2023	1000011403	433237	Exxxxx	Employee		11.01.2023	Monthly In District Travel	13.23
									Check Total
									56.13
00669088	11/21/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Total Meeting Concepts	-275.00
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Kroger	-20.00
00669088	11/21/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Sheraton Hotel	-145.35
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Lowe's	33.81
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Krispy Kreme	36.23
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Krispy Kreme	36.23
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	7 Eleven	29.51
00669088	11/21/2023	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	GoDaddy	23.17
00669088	11/21/2023	1000026627	444510	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Amazon	25.67
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Publix	50.57
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Publix	70.11
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Publix	9.98
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dunkin	23.96
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Sam's Club	171.47
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dollar General	35.58
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Amazon	16.04
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Big Lots	15.60
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dollar Tree	22.39
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Kroger	35.96
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Walmart	19.89
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dollar Tree	29.43
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dollar Tree	78.21
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Walmart	97.34
00669088	11/21/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Amazon	213.89
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Amazon	53.48
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Amazon	17.11
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Dollar General	22.47
00669088	11/21/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406021	ADM.2061.11.23	Batteries Plus	48.28
00669088	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406015	ADM.2962.11.23	State Newspaper	3.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669088	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406015	ADM.2962.11.23	Groucho's Deli of Lexington	25.62
00669088	11/21/2023	1000022403	439500	V15897	FIRST COMMUNITY BANK	P2406013	ADM.4199.11.23	ParaPro Assessment	825.00
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406022	ADM.5766.11.23	Amazon	66.84
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406022	ADM.5766.11.23	Froggs Fog	719.95
00669088	11/21/2023	1000026611	444510	V15897	FIRST COMMUNITY BANK	P2406023	ADM.5774.11.23	Batteries Plus	195.84
00669088	11/21/2023	1000026643	444510	V15897	FIRST COMMUNITY BANK	P2406023	ADM.5774.11.23	Amazon	310.56
00669088	11/21/2023	1000026641	444510	V15897	FIRST COMMUNITY BANK	P2406023	ADM.5774.11.23	Amazon	310.56
00669088	11/21/2023	1000022493	464000	V15897	FIRST COMMUNITY BANK	P2406026	ADM.6087.11.23	OpenAI	21.40
00669088	11/21/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406026	ADM.6087.11.23	Salsaritas	550.00
00669088	11/21/2023	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2406026	ADM.6087.11.23	RenewedVision.com - ProPresent	189.00
00669088	11/21/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2406026	ADM.6087.11.23	Sheraton Myrtle Beach	-145.35
00669088	11/21/2023	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2406025	ADM.6897.11.23	Embassy Suites Huntsville AL	685.74
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406024	ADM.6905.11.23	Lowes	54.06
00669088	11/21/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406024	ADM.6905.11.23	Lowes	13.64
00669088	11/21/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Lowes	149.49
00669088	11/21/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Shell Oil/Pitt Stop	130.00
00669088	11/21/2023	7875027011	466041	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Elite Sportswear/Omni Cheer	250.10
00669088	11/21/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Lowes Foods	28.88
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Sams Club	567.64
00669088	11/21/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	SCAEA	165.00
00669088	11/21/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	SCAEA	170.00
00669088	11/21/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Amazon	97.86
00669088	11/21/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Sams Club	104.14
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Amazon	75.98
00669088	11/21/2023	7725019011	466041	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Target	42.69
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Amazon	161.98
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Sam's Club	464.42
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Amazon	73.98
00669088	11/21/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2406018	LHS.5386.11.23	Shell Refund	-1.00
00669088	11/21/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Education Weekly	97.00
00669088	11/21/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Walmart	207.95
00669088	11/21/2023	7875027011	466041	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Power Music	95.62
00669088	11/21/2023	7853027011	466041	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Lidl	70.29
00669088	11/21/2023	7866027011	466069	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Groucho's	152.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669088	11/21/2023	7853027011	466049	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Krispy Kreme	1,185.38
00669088	11/21/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Walmart	155.22
00669088	11/21/2023	7744019011	466041	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Amazon	406.01
00669088	11/21/2023	7744019011	466041	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Sam's Club	37.92
00669088	11/21/2023	7959027011	466064	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Robotics Education	360.50
00669088	11/21/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406028	LHS.7622.11.23	Amazon	480.94
00669088	11/21/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Walmart	51.03
00669088	11/21/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Walmart	92.81
00669088	11/21/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	US Foods	330.14
00669088	11/21/2023	7738027011	466041	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Lowe's	352.48
00669088	11/21/2023	3292022411	433200	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Hilton Hotel - Phoenix, AZ	986.11
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Walmart	65.37
00669088	11/21/2023	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Anchor Lanes	120.00
00669088	11/21/2023	7987027011	466041	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Anchor Lanes	40.00
00669088	11/21/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	CiCi's Pizza	73.20
00669088	11/21/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	CiCi's Pizza	395.31
00669088	11/21/2023	7744019011	466041	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Amazon	197.22
00669088	11/21/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Walmart	174.00
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Amazon	69.90
00669088	11/21/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406029	LHS.7630.11.23	Publix	38.35
00669088	11/21/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Target	45.26
00669088	11/21/2023	7738027011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Music Theater International (M	194.73
00669088	11/21/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Party City	93.17
00669088	11/21/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Sam's Club	43.92
00669088	11/21/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Sam's Club	131.46
00669088	11/21/2023	7733019011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Sweetwater Sound	90.00
00669088	11/21/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	EventBrite IXL Live - Greenvil	95.00
00669088	11/21/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	EventBrite IXL Live - Greenvil	95.00
00669088	11/21/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	EventBrite IXL Live - Greenvil	95.00
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Chef Store	213.41
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Walmart	69.52
00669088	11/21/2023	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Walmart	103.83
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Sam's Club	234.71
00669088	11/21/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Walmart	214.02

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669088	11/21/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Office Depot	98.42
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Sam's Club	475.41
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	129.28
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	90.96
00669088	11/21/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	42.93
00669088	11/21/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	261.76
00669088	11/21/2023	7744019011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	300.47
00669088	11/21/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Amazon	161.98
00669088	11/21/2023	7733019011	466041	V15897	FIRST COMMUNITY BANK	P2406019	LHS.7648.11.23	Refund	-96.30
00669088	11/21/2023	7847027016	466099	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Pineview Florist & Gifts	171.57
00669088	11/21/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Amazon.com	284.48
00669088	11/21/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Amazon	48.10
00669088	11/21/2023	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Walmart	18.04
00669088	11/21/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Walmart	20.85
00669088	11/21/2023	7866027016	466099	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	4Imprint	974.05
00669088	11/21/2023	7866027016	466099	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Lambs Wildflowers	37.42
00669088	11/21/2023	7866027016	466099	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Shumpert's IGA	6.47
00669088	11/21/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Shumpert's IGA	7.19
00669088	11/21/2023	3710012916	441000	V15897	FIRST COMMUNITY BANK	P2406020	PES.1956.11.23	Amazon.com	363.78
00669088	11/21/2023	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2406014	PES.4504.11.23	Amazon.com	265.32
00669088	11/21/2023	7866027016	466069	V15897	FIRST COMMUNITY BANK	P2406014	PES.4504.11.23	Walmart	133.35
00669088	11/21/2023	7866027016	466069	V15897	FIRST COMMUNITY BANK	P2406014	PES.4504.11.23	ALDI	86.32
00669088	11/21/2023	1000023327	464000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Association of Career Tech	785.00
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Lowe's	89.41
00669088	11/21/2023	1000021227	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Delta Airline	500.00
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Delta Airline	93.30
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Walmart	146.77
00669088	11/21/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Caribbean Resort	1,931.55
00669088	11/21/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	LaQuinta Hotel	1,618.49
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	American Council of the Teachi	275.00
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Lowe's	45.73
00669088	11/21/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Little Cesar's Pizza	15.81
00669088	11/21/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Little Cesar's Pizza	79.04
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Delta- Expedia	345.39

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	287.80
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Marriot Hotel	43.60
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Marriot Hotel	225.55
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Marriot Hotel	181.95
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Expedia	25.18
00669088	11/21/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Lowes	161.32
00669088	11/21/2023	1000014127	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	SCMEA	300.00
00669088	11/21/2023	7738027027	466099	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	UPS Store	19.98
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Walmart	93.53
00669088	11/21/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Enterprise	159.68
00669088	11/21/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Murphy Express	14.55
00669088	11/21/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Avid Hotel	1,796.70
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Trophy and Awards	815.51
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Walmart	63.39
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	One Love art Conference	285.00
00669088	11/21/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	SC Art Education	195.00
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	259.21
00669088	11/21/2023	7826027027	466099	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	353.30
00669088	11/21/2023	7826027027	466099	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	62.59
00669088	11/21/2023	7826027027	466099	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	119.98
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	23.53
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	22.98
00669088	11/21/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	74.89
00669088	11/21/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	41.99
00669088	11/21/2023	7826027027	466069	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Amazon	29.74
00669088	11/21/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Publix	25.34
00669088	11/21/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406007	WKH.6608.11.23	Shell Gas	-0.35
Check Total									30,527.26
00669089	11/21/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405146	1202901-1	Deflecto Floor Chairmats	99.83
00669089	11/21/2023	7993027022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405515	1208496-0	Crayola Presharpened Colored P	95.29
00669089	11/21/2023	7993027022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405515	1208496-0	Crayola Classic Washable Marke	110.21
00669089	11/21/2023	7993027022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405515	1208496-0	Expo Low-Odor Dry Erase Chisel	52.69
00669089	11/21/2023	7993027022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405515	1208496-0	Elmer's Washable School Glue -	12.07
00669089	11/21/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405522	1208998-0	Officemate Mountable Wall File	20.89

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669089	11/21/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405522	1208998-1	Multipurpose Copy Paper, 20#,	1,625.97
00669089	11/21/2023	7740019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405545	1209683-0	Pacon Presentation Boards - 36	151.97
00669089	11/21/2023	2240117516	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405542	1209702-0	Lorell Fortress Series Bookcas	1,231.04
00669089	11/21/2023	7740019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405549	1209710-0	Ticonderoga Presharpened No 2	46.73
00669089	11/21/2023	7740019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405549	1209710-0	TOPS Wide-Ruled Composition Bo	27.48
00669089	11/21/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405549	1209710-0	EXPO Low Odor Dry Erase Marker	102.98
00669089	11/21/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405549	1209710-0	Avery TrueBlock File Folder La	22.01
00669089	11/21/2023	7740019025	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405549	1209710-1	Crayola Regular-Size Crayons	13.35
00669089	11/21/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405550	1209713-0	Multipurpose Copy Paper, 20#,	1,625.97
00669089	11/21/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405551	1209715-0	Oxford Letter Recycled Pocket	42.08
00669089	11/21/2023	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2405571	1210445-0	AVERY METAL RIM KEY TAGS	30.66
00669089	11/21/2023	7802070013	466099	V00549	FORMS AND SUPPLY INC (FSI)	P2405597	1210912-0	Business Source 12' Head Push	4.34
00669089	11/21/2023	7802070013	466099	V00549	FORMS AND SUPPLY INC (FSI)	P2405597	1210912-0	Crayola Classic Colors Broad L	1.74
00669089	11/21/2023	7802070013	466099	V00549	FORMS AND SUPPLY INC (FSI)	P2405597	1210912-0	Business Source Stainless Stee	1.73
00669089	11/21/2023	7802070013	466099	V00549	FORMS AND SUPPLY INC (FSI)	P2405597	1210912-0	Pilot G2 Retractable Gel Ink R	9.46
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Verbatim 32GB Premium SDHC Mem	14.13
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Pacon Railroad Board	30.26
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Elmer's Washable School Glue -	7.04
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Sharpie Fine Point Permanent M	69.02
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Sharpie Pen-style Permanent Ma	20.80
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Sharpie Precision Permanent Ma	20.80
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Dixon Woodcase No2 Eraser Penc	89.02
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Bostitch QuietSharp 6 Heavy Du	138.03
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Crayola Presharpened Colored P	65.27
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Tombow Mono Hybrid-Style Corre	9.68
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Maxell HP-100 Lightweight Ster	49.11
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Neenah Bright White Cardstock	33.77
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Pacon Colorful Card Stock Shee	29.06
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Smartchoice 20 lb Color Copy P	12.41
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Expo Whiteboard Cleaner - 8 fl	12.52
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Expo Marker Board Eraser - 125	10.08
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Expo Ultra Fine Point Dry Eras	17.16
00669089	11/21/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-0	Expo Large Barrel Dry-Erase Ma	14.33
Check Total									5,970.98

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669090	11/21/2023	1000011411	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2405621	IN330945	BroadPro Jump Mat Set	738.30
00669090	11/21/2023	1000011411	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2405621	IN330945	Shipping	88.60
Check Total									826.90
00669091	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	128.51
Check Total									128.51
00669092	11/21/2023	1000025457	441020	V01382	HERALD OFFICE SOLUTIONS	P2405625	273212-0	VON 2 PLY BATH TISSUE	85.56
00669092	11/21/2023	1000025457	441020	V01382	HERALD OFFICE SOLUTIONS	P2405625	273212-0	VON JUMBO TISSUE	63.92
Check Total									149.48
00669093	11/21/2023	1000025411	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2405281	773773353	BOTTLE FILLING STATION	2,910.40
Check Total									2,910.40
00669094	11/21/2023	1000025420	441020	V12096	HYMAN PAPER CO INC	P2405410	421014	CARLISLE BOWL MOP	55.27
00669094	11/21/2023	1000025420	441020	V12096	HYMAN PAPER CO INC	P2405410	421014	CARLISLE DUSTER 52 - 81"	37.20
00669094	11/21/2023	1000025420	441020	V12096	HYMAN PAPER CO INC	P2405410	421014	SPARTAN SANITYZE	73.51
00669094	11/21/2023	1000025420	441020	V12096	HYMAN PAPER CO INC	P2405410	421014	SC JOHNSON DEB FOAM SOAP	463.48
Check Total									629.46
00669095	11/21/2023	2042121594	433200	Exxxxx	Employee		10.03.10.26.23	OT Services	35.05
Check Total									35.05
00669096	11/21/2023	1000025507	433100	V18041	JOHNSON, ALESIA		11.17.2023	Pupil Transportation	56.00
Check Total									56.00
00669097	11/21/2023	3291022403	433200	Exxxxx	Employee		11.28.12.02.23	Flight / ACTE Conf	700.19
Check Total									700.19
00669098	11/21/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	864575	PRVD THE FOLLOWING TYPES OF AS	44,681.69
00669098	11/21/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	864575	PRVD THE FOLLOWING TYPES OF AS	44,681.69
00669098	11/21/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	864575	PRVD THE FOLLOWING TYPES OF AS	44,681.69
Check Total									134,045.07
00669099	11/21/2023	2042121594	433200	Exxxxx	Employee		10.25.23	Itinerant School Therapy Serv	19.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	19.65
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Bananas	69.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Sweet Potatoes	90.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Squash	112.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Sleeved Celery	70.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Jumbo Yellow Onions	36.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Carrots	99.00
00669100	11/21/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2406011	245406	Russett Potatoes	108.00
								Check Total	584.00
00669101	11/21/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Interpretation Services	312.11
								Check Total	312.11
00669102	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	124.45
								Check Total	124.45
00669103	11/21/2023	2042121594	433200	Exxxxx	Employee		10.01.10.31.23	OT	33.73
								Check Total	33.73
00669104	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	130.87
								Check Total	130.87
00669105	11/21/2023	1000026693	433200	Exxxxx	Employee		11.05.11.08.23	Training/Power Scheduler	768.59
								Check Total	768.59
00669106	11/21/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403024	608178	Contrabass Clarinet, Leblanc 7	4,609.65
								Check Total	4,609.65
00669107	11/21/2023	7802073026	466034	V12806	NELSON, RASHAWN		BB.WKM.11.16.23	WKM vs ALA BBall	75.00
								Check Total	75.00
00669108	11/21/2023	3291022403	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Conf Registration	785.00
								Check Total	785.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669109	11/21/2023	7774027015	466069	Exxxxx	Employee		11.09.23	Reimb Culinary Camp items	112.36
Check Total									<hr/> 112.36
00669110	11/21/2023	7860527013	466069	Exxxxx	Employee		11.17.2023	Prin. Student Cabinet Breakfst	129.73
Check Total									<hr/> 129.73
00669111	11/21/2023	1000021335	441000	V16342	PRODUCTS UNLIMITED INC	P2405409	5077139	Oximeter, high impact finger p	88.86
Check Total									<hr/> 88.86
00669112	11/21/2023	1000023325	433200	Exxxxx	Employee		10.02.10.31.23	School Business	140.24
Check Total									<hr/> 140.24
00669113	11/21/2023	7750019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405330	208133398611	Wilson Evolution Women's Baske	751.03
00669113	11/21/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405330	208133398611	School Smart High Temperature	51.09
00669113	11/21/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405330	208133398611	School Smart Dual Temperature	24.18
00669113	11/21/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405330	208133398611	School Smart All Temperature G	26.66
00669113	11/21/2023	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2405335	208133403376	School Smart Laminating Film R	394.99
00669113	11/21/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405330	208133408073	Prang Medium Weight Constructi	66.02
00669113	11/21/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133408224	DC Voltmeter	311.16
00669113	11/21/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208133418299	MAGNETIC WHITEBOARD ERASERS	9.24
00669113	11/21/2023	7743019037	466041	V16452	SCHOOL SPECIALTY LLC	P2404067	208133418947	Sax Non-Abrasive Soap Erasers,	29.70
00669113	11/21/2023	3260011326	441000	V16452	SCHOOL SPECIALTY LLC	P2403368	208133423191	3ml pipettes	80.51
00669113	11/21/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133424518	Black 9 * 12 construction pape	20.79
00669113	11/21/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133424518	light blue 12 * 18 constructio	35.40
00669113	11/21/2023	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133424518	1 1/2 inch Loose Leaf rings	122.23
Check Total									<hr/> 1,923.00
00669114	11/21/2023	7802073026	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2406003	WKMS35	photograph media session	140.00
Check Total									<hr/> 140.00
00669115	11/21/2023	1000022403	433200	Exxxxx	Employee		09.26.10.31.23	Itinerant Teacher	86.46
Check Total									<hr/> 86.46
00669116	11/21/2023	2042121594	433200	Exxxxx	Employee		10.02.10.25.23	PT	62.88

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									62.88
00669117	11/21/2023	1000025808	439500	V15343	TOWN OF PELION		24	PES, PMS, PHS Reimbursement	50,376.00
Check Total									50,376.00
00669118	11/21/2023	7965027011	466049	V13959	TRIVESTA LINENS	P2406010	31379	Bed Sheets	960.00
00669118	11/21/2023	7965027011	466049	V13959	TRIVESTA LINENS	P2406010	31379	Pillowcases	21.00
Check Total									981.00
00669119	11/21/2023	7735027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405998	10141	Designer Collection Retail	486.00
00669119	11/21/2023	7735027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405998	10141	Profit @ 40%	-194.40
00669119	11/21/2023	7735027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405998	10141	Poppin Popcorn Retail	532.00
00669119	11/21/2023	7735027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405998	10141	Profit @ 40%	-212.80
00669119	11/21/2023	7735027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405998	10141	Profit @ 40%	-396.00
00669119	11/21/2023	7748027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405999	10144	Sales - Designer Collection Re	1,480.00
00669119	11/21/2023	7748027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405999	10144	Profit at 40%	-592.00
00669119	11/21/2023	7748027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405999	10144	Poppin Popcorn Retail	722.00
00669119	11/21/2023	7748027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405999	10144	Profit @ 40%	-288.80
00669119	11/21/2023	7748027046	466049	V12862	UNITED SERVICE ASSOCIATES	P2405999	10144	Profit @ 40%	-1,084.80
Check Total									451.20
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	VEX V5 SUPER KIT	2,031.93
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	HINGE 2 PK	35.28
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	DISTANCE SENSOR	49.21
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	VEX V5 SYSTEM BUNDLE	747.93
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	V5 BATTERY LI-ION	74.89
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	DRIVE SHAFT LOCK BAR 8 PK	22.44
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	SMART CABLE STOCK 8M	7.48
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	SMART CABLE STARTER PACK	28.86
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	CMART CABLE CONNECTORS	3.73
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	INERTIAL SENSOR	106.98
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	ROTATION SENSOR	85.58
00669120	11/21/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2404987	697070	SHIPPING AND HANDLING	97.20
Check Total									3,291.51

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669121	11/21/2023	1000025423	441020	V00189	W W GRAINGER	P2405317	9896332971	ANTIFATIGUE MAT 3FT X 5 FT 1/	232.95
00669121	11/21/2023	1000025438	441020	V00189	W W GRAINGER	P2405316	9896332989	ENTRANCE MAT, RAISED BAR 3FT X	540.56
Check Total									773.51
00669122	11/21/2023	6000025627	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits	32.23
Check Total									32.23
00669123	11/21/2023	7766019027	466099	V17223	CREDENTIALIA NURSE AIDE LLC	P2405677	P2405677.WKH	South Carolina Nurse Aids	840.00
00669123	11/21/2023	7766019027	466099	V17223	CREDENTIALIA NURSE AIDE LLC	P2405677	P2405677.WKH	South Carolina Nurse Aids	140.00
Check Total									980.00
00669124	11/21/2023	7887072027	466069	V02137	LIZARD'S THICKET INC		11.20.23	FB Team Lower ST Pregame Meal	1,251.91
Check Total									1,251.91
00669125	11/21/2023	1000014112	441000	V17569	SOUTH CAROLINA MUSIC EDUCATORS	P2405918	P2405918.LES	Student's Name	400.00
00669125	11/21/2023	1000014112	441000	V17569	SOUTH CAROLINA MUSIC EDUCATORS	P2405918	P2405918.LES	Teacher's Name	20.00
Check Total									420.00
00669126	11/21/2023	7887082011	466031	Exxxxx	Employee		11.05.11.06.23	SCHSL Inv. Singles Tennis	148.03
Check Total									148.03
00669127	11/21/2023	7887072011	466041	V13255	BSN SPORTS	P2406094	922880396	Nike custom vapor pro jersey,	11,050.43
00669127	11/21/2023	7887072011	466041	V13255	BSN SPORTS	P2406094	922880396	shipping	344.25
Check Total									11,394.68
00669128	11/21/2023	7738019020	466041	Exxxxx	Employee		11.14.2023	Props	40.75
Check Total									40.75
00669129	11/21/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2403973	837530	tshirts (15-s, 30-m, 5-l, 5-xl	500.18
00669129	11/21/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2403973	837530	2xl tshirt	11.24
Check Total									511.42
00669130	11/21/2023	7887073011	466041	V12165	CAROLINA SPORTS INC	P2406075	112423LHS	Medium senior banners 36x54	813.20
00669130	11/21/2023	7887073011	466041	V12165	CAROLINA SPORTS INC	P2406075	112423LHS	shipping	27.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									840.70
00669131	11/21/2023	1000025507	433100	V18115	COHN, RACHEL		11.20.2023	Pupil Transportation	51.20
Check Total									51.20
00669132	11/21/2023	7814027013	466069	Exxxxx	Employee		11.15.23	FFA Nat Convention	888.80
00669132	11/21/2023	7814027013	466031	Exxxxx	Employee		11.15.23	FFA Nat. Convention	469.70
Check Total									1,358.50
00669133	11/21/2023	1000011521	433200	Exxxxx	Employee		10.02.10.31.23	Between campuses	96.94
Check Total									96.94
00669134	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	102.18
Check Total									102.18
00669135	11/21/2023	1000021307	433200	Exxxxx	Employee		10.02.10.31.23	Nursing Coverage	43.23
Check Total									43.23
00669137	11/21/2023	3950022403	431200	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Association for Career (ACTE)	595.00
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Holiday Inn	866.40
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Chick Fil A	112.36
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Kiawah Island Golf Resort	36.34
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Chick Fil A	168.54
00669137	11/21/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Delta	384.40
00669137	11/21/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Delta	384.40
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	SCASSW	250.00
00669137	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Amazon	53.45
00669137	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Food Lion	86.78
00669137	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Amazon	36.06
00669137	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Amazon	21.39
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Royal Palms/Hilton	-727.76
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406040	ADM.1907.11.23	Chick Fil A	18.73
00669137	11/21/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2406017	ADM.5725.11.23	SOCIETYFORHUMANRESOURC	244.00
00669137	11/21/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2406017	ADM.5725.11.23	SOCIETYFORHUMANRESOURC	244.00
00669137	11/21/2023	1000026405	436000	V15897	FIRST COMMUNITY BANK	P2406017	ADM.5725.11.23	TEX VISIONS	448.49

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406017	ADM.5725.11.23	HYATT REGENCY	-401.08
00669137	11/21/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Hobby Lobby	27.82
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Chick-Fil-A	87.20
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Nothing Bundt Cakes	158.98
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Dollar General	27.00
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Nothin Bundt Cakes	101.15
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	SCASA	110.00
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	SCASA	110.00
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Hobby Lobby	6.36
00669137	11/21/2023	2641022403	431200	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Paypal/Carolines	340.00
00669137	11/21/2023	2250022403	433212	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Doubletree/Hilton	434.40
00669137	11/21/2023	2250022403	433212	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Doubletree/Hilton	434.40
00669137	11/21/2023	2250022403	433212	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Doubletree/Hilton	434.40
00669137	11/21/2023	2250022403	433212	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Doubletree/Hilton	434.40
00669137	11/21/2023	2250022403	433212	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	Doubletree/Hilton	434.40
00669137	11/21/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406037	ADM.5790.11.23	SCASA	171.60
00669137	11/21/2023	3410022403	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Heinemann Credit	-1,235.85
00669137	11/21/2023	3410022403	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Heinemann Credit	-1,235.85
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Holiday Inn Credit	-292.24
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Holiday Inn	2,079.00
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	SCASA Registration - Brittney	110.00
00669137	11/21/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	SCASA Registration - Colleen R	110.00
00669137	11/21/2023	2180017503	441016	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Oriental Trading	54.02
00669137	11/21/2023	2180017503	441016	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Oriental Trading	201.07
00669137	11/21/2023	3410013903	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	454.58
00669137	11/21/2023	2180013903	441003	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	454.58
00669137	11/21/2023	2180017503	441016	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Oriental Trading	319.30
00669137	11/21/2023	2180013903	441003	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Oriental Trading	339.96
00669137	11/21/2023	3410013903	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Oriental Trading	339.95
00669137	11/21/2023	2010022303	433200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Embassy Suites	15.00
00669137	11/21/2023	2180017503	441016	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	20.96
00669137	11/21/2023	3410013903	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	32.09
00669137	11/21/2023	2641022403	431200	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	SETESOL Conference Registratio	340.00
00669137	11/21/2023	3410013903	441000	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	512.80

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	2180017503	441016	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon Order	250.06
00669137	11/21/2023	2180012903	441003	V15897	FIRST COMMUNITY BANK	P2406036	ADM.5816.11.23	Amazon	12.16
00669137	11/21/2023	2040012794	441000	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	Wal-Mart #0881 Lexington SC	46.71
00669137	11/21/2023	2042112494	441000	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	American Thermoform Co LA Vern	250.00
00669137	11/21/2023	2042112694	441000	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	Amazon	52.90
00669137	11/21/2023	2042122394	464000	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	Amazon Prime	16.04
00669137	11/21/2023	2042121494	433200	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	NASP Bethesda MD	1,600.00
00669137	11/21/2023	2042121594	441000	V15897	FIRST COMMUNITY BANK	P2406061	ADM.5824.11.23	Amazon	63.07
00669137	11/21/2023	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SLED	884.00
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	POSITIVE PROMOTIONS	89.95
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SAMSCLUB #6203	52.56
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	CHEFSTORE COL	47.18
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SAMSCLUB #6203	65.70
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	OFFICE DEPOT #2196	38.50
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	SOUTH CAROLINA ASSOCIA	30.00
00669137	11/21/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	ETS CPX	286.00
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	AMZN MKTP US*TD29S4FU1	126.19
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	CHICK-FIL-A #00609	270.40
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	AMZN MKTP US*2E0TY48L3	20.04
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	WM SUPERCENTER #881	56.86
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	DOLLAR TREE	1.34
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	BAUDVILLE INC	82.16
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	AMZN MKTP US*JR3BN3Z53	100.53
00669137	11/21/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	CARSON DELLOSA	107.00
00669137	11/21/2023	1000026405	435000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	INTEGRATEDMED-F56E97T	360.76
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	CHICK-FIL-A #00609	98.44
00669137	11/21/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	ETS CPX	286.00
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	IN *ROOF BASKET WORKS	30.22
00669137	11/21/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406034	ADM.5956.11.23	CHICKEN SALAD CHICK	171.68

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406016	ADM.5964.11.23	FMU ECOMMERCE	75.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406016	ADM.5964.11.23	COLG OF CHARLESTON	199.00
00669137	11/21/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406016	ADM.5964.11.23	CU CTR FOR CAREER&PROF	300.00
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Zaxby's	35.37
00669137	11/21/2023	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Tapspace Publications	136.22
00669137	11/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Publix	39.99
00669137	11/21/2023	7802080046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	91.58
00669137	11/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Chick-fil-A	111.18
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Hardees	33.53
00669137	11/21/2023	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	81.31
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	81.31
00669137	11/21/2023	7802080046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Chick-fil-A	261.60
00669137	11/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Show Your Logo	440.38
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Publix	119.22
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Menchey Music Service	75.00
00669137	11/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	16.07
00669137	11/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	-16.07
00669137	11/21/2023	7735019046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	JW Pepper	84.39
00669137	11/21/2023	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	SC Art Education Association	170.00
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	7884027046	466037	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	PearDeck.com	149.99
00669137	11/21/2023	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	62.49
00669137	11/21/2023	7931527046	466064	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Robotics Education & Competiti	283.25
00669137	11/21/2023	7931527046	466064	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Robotics Education & Competiti	154.50
00669137	11/21/2023	7931527046	466064	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Robotics Education & Competiti	147.34
00669137	11/21/2023	7953427046	466064	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Robotics Education & Competiti	84.41
00669137	11/21/2023	7802080046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Imagination Athletics	325.82
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Hope Publishing	66.50
00669137	11/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Publix	109.73
00669137	11/21/2023	7833027046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Dollar General	8.29

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7802072046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	SC Specialty Cut Flowers	69.42
00669137	11/21/2023	7768519046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	1,668.11
00669137	11/21/2023	7768519046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	230.60
00669137	11/21/2023	7802080046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	The Root Cellar	1,199.00
00669137	11/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	142.47
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Nothing Bundt Cakes	58.91
00669137	11/21/2023	7745027046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	117.95
00669137	11/21/2023	1000014446	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	117.96
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Sam's Club	135.92
00669137	11/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Little Caesars Pizza	43.59
00669137	11/21/2023	7748027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Chick-fil-A	683.51
00669137	11/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Marco's Pizza	82.33
00669137	11/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Lowes Foods	63.51
00669137	11/21/2023	7802080046	466069	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Sukiya Japanese Restaurant	542.06
00669137	11/21/2023	7733019046	466064	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	SC Band Directors Association	173.33
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	330.76
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	844.50
00669137	11/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	74.89
00669137	11/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	24.18
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	41.95
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	199.21
00669137	11/21/2023	7768519046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	47.06
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	44.48
00669137	11/21/2023	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Marriott Hilton Head	375.18
00669137	11/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	295.28
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	32.09
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Forestry Suppliers	221.35
00669137	11/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	American Floral	89.83
00669137	11/21/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	320.99
00669137	11/21/2023	7775019046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	216.12
00669137	11/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	5.98
00669137	11/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Education Week	77.00
00669137	11/21/2023	1000021346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	75.41
00669137	11/21/2023	7773019046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	28.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	126.26
00669137	11/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	134.73
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	25.67
00669137	11/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Walmart	11.04
00669137	11/21/2023	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Vacations Made Easy	661.47
00669137	11/21/2023	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Vacations Made Easy	-661.47
00669137	11/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	28.46
00669137	11/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	1,222.32
00669137	11/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Walmart	44.25
00669137	11/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Amazon	16.07
00669137	11/21/2023	7765027046	466041	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Just For Kix	725.89
00669137	11/21/2023	7841827046	466099	V15897	FIRST COMMUNITY BANK	P2406063	BMS.7341.11.23	Dominion Energy	489.88
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	KRISHNA GROCERY	26.97
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	PUBLIX	131.98
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	PUBLIX	93.60
00669137	11/21/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	177.61
00669137	11/21/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	LEXINGTON FLORIST	167.15
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	16.04
00669137	11/21/2023	7740019047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	19.65
00669137	11/21/2023	7793027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	MID-CAROLINA ELECTRIC COOPERAT	413.46
00669137	11/21/2023	7860027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	CROFT CELEBRATIONS	593.10
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	51.92
00669137	11/21/2023	7740027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	266.42
00669137	11/21/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	17.11
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	SAM'S CLUB	36.87
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	55.59
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	IGA GILBERT	3.56
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	LOWES HOME CENTER	2.45
00669137	11/21/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	40.64
00669137	11/21/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	183.80
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	60.96
00669137	11/21/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	22.46
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	17.10
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	FOOD LION	24.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000022247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	15.64
00669137	11/21/2023	1000022247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	20.39
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	25.66
00669137	11/21/2023	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	20.76
00669137	11/21/2023	1000011347	441030	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	51.36
00669137	11/21/2023	1000011347	441030	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	80.25
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	315.86
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	IGA GILBERT	55.92
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	175.30
00669137	11/21/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	10.64
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	KRISHNA GROCERY	30.46
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	12.50
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	28.87
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	7.05
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	16.05
00669137	11/21/2023	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	206.80
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	274.90
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	21.41
00669137	11/21/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	63.75
00669137	11/21/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	44.92
00669137	11/21/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	LOWES FOODS	27.80
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	105.09
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	67.20
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	APPLAUSE LEARNING RESOURCES	193.51
00669137	11/21/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	49.22
00669137	11/21/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	SUPPLIES FOR 5TH GR BALLOON PA	190.37
00669137	11/21/2023	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	AMAZON	48.13
00669137	11/21/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	LOWES FOODS	24.60
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	WALMART	13.24
00669137	11/21/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	PUBLIX	46.78
00669137	11/21/2023	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2406084	CES.5139.11.23	PEARSON EDUCATION	-101.65
00669137	11/21/2023	1000011214	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	263.20
00669137	11/21/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Trophy and Awards Center	243.96
00669137	11/21/2023	7885027014	466069	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	IGA Gilbert	33.48

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7745027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	27.81
00669137	11/21/2023	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Quick Serve - Gilbert	60.00
00669137	11/21/2023	7745027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	25.67
00669137	11/21/2023	7745027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	140.19
00669137	11/21/2023	7928527014	466099	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	GES Cafeteria	36.30
00669137	11/21/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.Com	18.73
00669137	11/21/2023	7928527014	466099	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Mid Carolina Electric (MCEC)	300.00
00669137	11/21/2023	7884027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	6.98
00669137	11/21/2023	1000011114	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	16.44
00669137	11/21/2023	7885027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	127.33
00669137	11/21/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Gilbert Post Office	5.94
00669137	11/21/2023	7745027014	466041	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Amazon.com	-27.81
00669137	11/21/2023	7885027014	466069	V15897	FIRST COMMUNITY BANK	P2406064	GES.6699.11.23	Walmart	107.92
00669137	11/21/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Ship n Print	24.22
00669137	11/21/2023	7887081013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Sams Club	234.16
00669137	11/21/2023	7887080013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Chick Fil A	116.30
00669137	11/21/2023	7887081013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Trophy and Awards	720.11
00669137	11/21/2023	7887075013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	WalMart	10.66
00669137	11/21/2023	7887075013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	WalMart	88.14
00669137	11/21/2023	7887081013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Ponderosa Country Club	1,186.56
00669137	11/21/2023	7002084013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	SC Cheer Coach Association	105.00
00669137	11/21/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Porta Phone	77.67
00669137	11/21/2023	7887077013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Chick Fil A	83.59
00669137	11/21/2023	7887077013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Chick Fil A	275.13
00669137	11/21/2023	7887073013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Korney Boards Aids	213.93
00669137	11/21/2023	7802075013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Rawlings	9.44
00669137	11/21/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Landmark Resort	92.01
00669137	11/21/2023	7887075013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	WalMart	51.17
00669137	11/21/2023	7887077013	466069	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Carolina Wings	340.48
00669137	11/21/2023	7802075013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Rawlings	122.17
00669137	11/21/2023	7802070013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Amazon	31.97
00669137	11/21/2023	7887077013	466041	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Black Rock Branding	385.20
00669137	11/21/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406031	GHS.7333.11.23	Hometown Ticketing	11.64
00669137	11/21/2023	7860527029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Hobby Lobby	66.25

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Little Caesars	308.16
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Lowes Foods	58.31
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Sams Club	16.94
00669137	11/21/2023	7839019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	76.78
00669137	11/21/2023	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	19.25
00669137	11/21/2023	7817019029	466037	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	PEAR DECK-Annual Sub	149.99
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	203.00
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	38.51
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	52.92
00669137	11/21/2023	7817019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	US Postal Service	11.61
00669137	11/21/2023	7866027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	CamCor Inc	1,429.31
00669137	11/21/2023	7796027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	WalMart	75.05
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	24.60
00669137	11/21/2023	7868019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	37.44
00669137	11/21/2023	7770027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	35.29
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	149.79
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	124.40
00669137	11/21/2023	7860527029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	7.48
00669137	11/21/2023	7796027029	466069	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Dollar Tree	28.84
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	WalMart	59.88
00669137	11/21/2023	7750019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	123.30
00669137	11/21/2023	7770027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	35.30
00669137	11/21/2023	7742019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	39.48
00669137	11/21/2023	7733027029	466064	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	SC Band Directors Assoc (SCBDA)	198.04
00669137	11/21/2023	7750019029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	62.25
00669137	11/21/2023	7770027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	83.24
00669137	11/21/2023	7886027029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	80.24
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	113.70
00669137	11/21/2023	7928527029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	-53.41
00669137	11/21/2023	7841827029	466041	V15897	FIRST COMMUNITY BANK	P2406082	GMS.2152.11.23	Amazon	69.54
00669137	11/21/2023	7802099629	466041	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Trophy & Award Center	35.36
00669137	11/21/2023	7802099629	466069	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Jersey Mikes	132.51
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Lowes Foods	153.91
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Sams Club	158.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000014129	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Make Music	99.00
00669137	11/21/2023	7802089029	466041	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Adidas	311.37
00669137	11/21/2023	7860527029	466064	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Amazon	16.04
00669137	11/21/2023	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Texas Merle Norman	37.44
00669137	11/21/2023	7860527029	466099	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	TJ Maxx	18.18
00669137	11/21/2023	7802088029	466069	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	WalMart	104.30
00669137	11/21/2023	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Price's Country Store	67.41
00669137	11/21/2023	1000011629	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Price's Country Store	12.00
00669137	11/21/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Mackin Educational Resources	323.60
00669137	11/21/2023	1000022229	443000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Mackin Educational Resources	105.12
00669137	11/21/2023	7839019029	466041	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Walmart	54.41
00669137	11/21/2023	1000023329	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Amazon	106.90
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	EAI Education	78.50
00669137	11/21/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Lowes Foods	21.18
00669137	11/21/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	EAI Education	64.60
00669137	11/21/2023	7995027029	466041	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Rhinestone Jewelry	205.74
00669137	11/21/2023	7995027029	466041	V15897	FIRST COMMUNITY BANK	P2406032	GMS.2178.11.23	Rest Network RBT Easysavings C	-5.30
00669137	11/21/2023	7887081511	466069	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Shealy's	149.08
00669137	11/21/2023	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Hyatt Place	124.99
00669137	11/21/2023	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Hyatt Place	124.99
00669137	11/21/2023	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Hyatt Place	124.99
00669137	11/21/2023	7887081511	466069	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Coldstone Creamery	50.00
00669137	11/21/2023	7887081511	466041	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Country Club of South Carolina	120.00
00669137	11/21/2023	7887081511	466069	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Buc-EE's	92.06
00669137	11/21/2023	7887081511	466069	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Olive Garden	190.00
00669137	11/21/2023	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	323 Sports	1,200.54
00669137	11/21/2023	7887077511	466069	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Bellis House of Pizza	1,003.52
00669137	11/21/2023	7887081511	466041	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Mid-Carolina Golf Club	175.00
00669137	11/21/2023	7802083011	466041	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	MF Athletics	1,037.90
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406087	LHS.7192.11.23	Dollar General	206.50
00669137	11/21/2023	7887081511	466069	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Carolina Wings	166.00
00669137	11/21/2023	7887082011	466031	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Hotel Florence	148.34
00669137	11/21/2023	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Hampton Inn	217.35
00669137	11/21/2023	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Coca-Cola	469.13

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Southern Reel Solutions	1,175.00
00669137	11/21/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Shell Oil	51.33
00669137	11/21/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Lowe's Foods	76.65
00669137	11/21/2023	7887072011	466069	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Newberry College	960.00
00669137	11/21/2023	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Amazon	48.13
00669137	11/21/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	American Red Cross	5.00
00669137	11/21/2023	7887082011	466031	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Hotel Florence	170.91
00669137	11/21/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Little Ceasar's	89.09
00669137	11/21/2023	7887081511	466031	V15897	FIRST COMMUNITY BANK	P2406085	LHS.7655.11.23	Hampton Inn	-72.20
00669137	11/21/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Healy Awards	201.09
00669137	11/21/2023	7887072011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Belly's BBQ	52.27
00669137	11/21/2023	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Shealy's BBQ	179.04
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Target	131.58
00669137	11/21/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Country Club of Lexington	600.00
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Lowe's	51.36
00669137	11/21/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Party City	240.75
00669137	11/21/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Hudson's Smoakhouse	373.13
00669137	11/21/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Nothing Bundt Cake	171.36
00669137	11/21/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406086	LHS.7663.11.23	Publix	57.92
00669137	11/21/2023	7802070011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Salsarita's	555.71
00669137	11/21/2023	7802070011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Lowe's Foods	148.63
00669137	11/21/2023	7964073511	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Walmart	262.04
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Amazon	722.82
00669137	11/21/2023	7802083511	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	4Imprint	983.31
00669137	11/21/2023	7802072011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Lowe's Foods	28.86
00669137	11/21/2023	7802072011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	True Value	50.29
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Amazon	156.66
00669137	11/21/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Amazon	313.32
00669137	11/21/2023	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Sam's Club	375.04
00669137	11/21/2023	7887082011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Mellow Mushroom	56.12
00669137	11/21/2023	7887082011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Chick Fila	9.39
00669137	11/21/2023	7887082011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Tropical Smoothie	25.59
00669137	11/21/2023	7887082011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Hotel Florence	8.25
00669137	11/21/2023	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	Walmart	70.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2406095	LHS.7671.11.23	BSN	777.89
00669137	11/21/2023	7847027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Nimco, Inc.	115.50
00669137	11/21/2023	7900027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	MES Cafeteria	3.30
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	23.51
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	32.08
00669137	11/21/2023	7929027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	245.38
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	841.38
00669137	11/21/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	48.15
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	SAM's	288.80
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	17.93
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Krispy Kreme	119.42
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	81.31
00669137	11/21/2023	7740019028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	47.39
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	57.98
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	8.55
00669137	11/21/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	41.45
00669137	11/21/2023	7884027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	26.74
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	12.29
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	27.81
00669137	11/21/2023	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	128.39
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	50.25
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	books for classroom library	428.70
00669137	11/21/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Murphy Express	70.76
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	The Teacher Store	523.66
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	The Teacher Store	531.22
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	34.88
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Haggerty	251.00
00669137	11/21/2023	8003011228	444500	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Vex Robotics	988.67
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	406.58
00669137	11/21/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Home Improvement	190.07
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	66.13
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	35.14
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	20.35
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	45.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	6.48
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Chick fil A	119.90
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	6.41
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	8.96
00669137	11/21/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	514.60
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Teachers Pay Teacher	99.90
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Boom	40.00
00669137	11/21/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Home Improvement	96.39
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Scholastic Book Club	379.68
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Booklet	35.88
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Home Improvement	511.46
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Foods	11.97
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	182.92
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Chick fil A	232.17
00669137	11/21/2023	7743027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Trophy and Awards Center	72.76
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	24.00
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	-24.00
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	45.48
00669137	11/21/2023	3260011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	68.42
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Teachers Pay Teachers	9.00
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Michael's	9.62
00669137	11/21/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	277.96
00669137	11/21/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	104.91
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Party City	107.00
00669137	11/21/2023	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	25.70
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	5.74
00669137	11/21/2023	3260011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Dollar Tree	48.15
00669137	11/21/2023	7793027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Foods	88.25
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	5.65
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	5.24
00669137	11/21/2023	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	99.92
00669137	11/21/2023	7900027028	466099	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	MES Cafeteria	48.30
00669137	11/21/2023	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Abe Books	6.41
00669137	11/21/2023	1000011328	441030	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Abe Books	6.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Krispy Kreme	69.94
00669137	11/21/2023	7841827028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Walmart	99.45
00669137	11/21/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	85.59
00669137	11/21/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Trophies and Awards Center	124.12
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	53.21
00669137	11/21/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	44.53
00669137	11/21/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Lowe's Home Improvement	81.44
00669137	11/21/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	School Fix	52.32
00669137	11/21/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	7.03
00669137	11/21/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Michael's	32.61
00669137	11/21/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Target	58.68
00669137	11/21/2023	7866027028	466069	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Les Editions Passe Temps	357.80
00669137	11/21/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	19.38
00669137	11/21/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	380.20
00669137	11/21/2023	3260011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	36.32
00669137	11/21/2023	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	The UPS Store	8.69
00669137	11/21/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Brimar	224.14
00669137	11/21/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Foreign Fee	10.74
00669137	11/21/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406057	MES.6715.11.23	Amazon	-52.31
00669137	11/21/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	LOWES	150.41
00669137	11/21/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	WALMART	70.52
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	EMBASSY SUITES	639.51
00669137	11/21/2023	7770027015	466041	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	BARR PRICE CFS FLOWERS	63.49
00669137	11/21/2023	7802072015	466041	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	BARR PRICE CFS FLOWERS	63.48
00669137	11/21/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	PUBLIX	130.51
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	UBER	68.91
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	UBER	43.94
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	CONGRESS PLAZA	311.12
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	CONGRESS PLAZA	311.12
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	CONGRESS PLAZA HOTEL	311.13
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	SHELL	63.81
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	IARIAS ITALIAN KITCHEN	168.53
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	TRU	127.03
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	TRU	127.03

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	TRU	127.03
00669137	11/21/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	TRU	127.03
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	SHELL	56.89
00669137	11/21/2023	7814027015	466099	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	KENTUCKY DERBY MUSEUM	120.00
00669137	11/21/2023	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	SCMEA	45.00
00669137	11/21/2023	7814027015	466069	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	WEBER GRILL	146.05
00669137	11/21/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	BUCEES	78.45
00669137	11/21/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	COLUMBIA METRO AIRPORT	50.00
00669137	11/21/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	A ONE EXPRESS	62.83
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	MARRIOTT	274.64
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	MARRIOTT	274.64
00669137	11/21/2023	2010022415	433200	V15897	FIRST COMMUNITY BANK	P2406065	PHS.7366.11.23	MARRIOTT	289.64
00669137	11/21/2023	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WALMART	141.50
00669137	11/21/2023	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	SAMS	217.60
00669137	11/21/2023	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WALMART	136.38
00669137	11/21/2023	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WALMART	18.31
00669137	11/21/2023	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	CHEF STORE	275.00
00669137	11/21/2023	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	IGA	179.02
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	PUBLIX	103.65
00669137	11/21/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WALKER HARDWARE	24.65
00669137	11/21/2023	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	LOWES	252.03
00669137	11/21/2023	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	4IMPRINT	704.15
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	THE NEW YORK BUTCHER	108.56
00669137	11/21/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	PUBLIX	87.93
00669137	11/21/2023	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	Trophy and Awards	48.74
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	PUBLIX	114.46
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	IGA	14.41
00669137	11/21/2023	7853027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	SOUTH CONGAREE HOUSE OF PIZZA	236.73
00669137	11/21/2023	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	IGA	176.58
00669137	11/21/2023	1000011415	433200	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	TOTAL MEETING CONCEPTS	200.00
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	CHEF STORE	278.86
00669137	11/21/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	PUBLIX	39.12
00669137	11/21/2023	7770027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WALMART	59.54
00669137	11/21/2023	7853027015	466069	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	WEBRESTURANT	1,699.78

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7774019015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	SERVSAFE	350.61
00669137	11/21/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	CREDIT SHELL	-1.00
00669137	11/21/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2406044	PHS.7374.11.23	CREDIT	-0.67
00669137	11/21/2023	7765019044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Amazon	55.06
00669137	11/21/2023	7771027044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	SC State Fair	600.00
00669137	11/21/2023	7732027044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	SC State Fair	460.00
00669137	11/21/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Party City	52.68
00669137	11/21/2023	1000014144	441000	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Amazon	81.16
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Grand Hyatt Denver CO	921.36
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Bear Food Concessions	116.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	A&G Food of NC LLC	24.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	San Jose Mexican Restaurant	25.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Super Dog at the Fair	10.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Burger Bobs Concessions	107.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Labrasca Pizza	22.88
00669137	11/21/2023	7723027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Sam's	1,125.34
00669137	11/21/2023	7928527044	466032	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Delta	1,705.30
00669137	11/21/2023	1000023344	464000	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	SCAAA Fees	124.80
00669137	11/21/2023	7732027044	466064	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Columbia Museum of Art	185.00
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Amazon	469.34
00669137	11/21/2023	7826027044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Wal-Mart	187.58
00669137	11/21/2023	7826027044	466041	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	UPS Store	347.75
00669137	11/21/2023	7826027044	466069	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	Publix	688.93
00669137	11/21/2023	7928527044	466032	V15897	FIRST COMMUNITY BANK	P2406093	RBH.2293.11.23	DE-Foreign Trans Fee	51.18
00669137	11/21/2023	7999127044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Target	16.35
00669137	11/21/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	UPS Store	32.10
00669137	11/21/2023	7811027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Food Lion	33.48
00669137	11/21/2023	7811027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Wingard's Market	331.50
00669137	11/21/2023	7959027044	466064	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	MuAlpha Theta	335.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Sams	319.20
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Sams	815.34
00669137	11/21/2023	7765019044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Amazon	14.65
00669137	11/21/2023	1000014144	441000	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Amazon	72.15
00669137	11/21/2023	7845027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Target	54.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Trophy & Awards Center	29.96
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	SCACDA	130.38
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	SCACDA	125.00
00669137	11/21/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Allianz	44.96
00669137	11/21/2023	7723027044	466031	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Allianz	99.44
00669137	11/21/2023	7959027044	466064	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Math Association America	198.00
00669137	11/21/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	American Air lines	817.40
00669137	11/21/2023	7723027044	466031	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	American Air lines	693.40
00669137	11/21/2023	7723027044	466031	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	American Air lines	693.40
00669137	11/21/2023	7838027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Blick Art Supply	84.77
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Publix	132.23
00669137	11/21/2023	1000021344	441000	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Wal-Mart	68.09
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Chick-Fil-A	193.48
00669137	11/21/2023	7838027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Blick Art Supply	8.54
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Apple Spice	183.23
00669137	11/21/2023	7744019044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Wal-Mart	96.78
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	American Council	425.00
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	United	417.81
00669137	11/21/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	United-Travel Guard Group	27.16
00669137	11/21/2023	7817027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Lidl	13.46
00669137	11/21/2023	7817027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Walmart	54.90
00669137	11/21/2023	7856027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Sams	807.66
00669137	11/21/2023	7817027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	World Market	89.36
00669137	11/21/2023	7817027044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Office Depot	18.55
00669137	11/21/2023	7934027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Publix	195.61
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Chef Store	194.87
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Sams	277.71
00669137	11/21/2023	7765019044	466041	V15897	FIRST COMMUNITY BANK	P2406077	RBH.2301.11.23	Amazon	45.88
00669137	11/21/2023	7860027044	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	FLOWERS ON BROAD	174.17
00669137	11/21/2023	7802070044	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	FLOWERS ON BROAD	175.00
00669137	11/21/2023	7887080044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	PINEPRESS	45.40
00669137	11/21/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	FEDEX OFFICE	37.39
00669137	11/21/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	HEALY AWARDS	1,125.84
00669137	11/21/2023	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	ALDI	7.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7887079044	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	MEMWAY	78.40
00669137	11/21/2023	7887079044	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	USA WRESTLING	142.00
00669137	11/21/2023	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	A1 TRANSPORTATION	450.00
00669137	11/21/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	FEDEX PRINT	47.51
00669137	11/21/2023	7887075044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	LOWES	463.59
00669137	11/21/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	FEDEX OFFICE	33.02
00669137	11/21/2023	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	A1 TRANSPORTATION	450.00
00669137	11/21/2023	7002082544	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	323 SPORTS	450.95
00669137	11/21/2023	7887071044	466069	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	KRISPY KREME	63.18
00669137	11/21/2023	7887073544	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	CANVASES WITH CANDICE	1,257.25
00669137	11/21/2023	7887079044	466099	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	IN PURSUIT NUTRITION	95.00
00669137	11/21/2023	7887075044	466041	V15897	FIRST COMMUNITY BANK	P2406035	RBH.2913.11.23	LOWE'S DISCOUNT	-40.23
00669137	11/21/2023	7887080044	466041	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	LEXINGTON FLORIST	37.51
00669137	11/21/2023	7887082544	466041	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	LEXINGTON FLORIST	7.49
00669137	11/21/2023	7887073044	466064	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	SCHSL	50.00
00669137	11/21/2023	7887073044	466064	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	SCHSL	50.00
00669137	11/21/2023	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	AMAZON	112.32
00669137	11/21/2023	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	AMAZON	25.68
00669137	11/21/2023	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	AMAZON	46.53
00669137	11/21/2023	1000021344	439500	V15897	FIRST COMMUNITY BANK	P2406027	RBH.5907.11.23	A1 TRANSPORTATION	450.00
00669137	11/21/2023	1000021244	433200	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Association for Career	785.00
00669137	11/21/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Marcos Pizza	489.84
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chick-fil-A	773.90
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chick-fil-A	134.83
00669137	11/21/2023	7744019044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Wal-Mart	121.55
00669137	11/21/2023	7934027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Papa Johns	76.65
00669137	11/21/2023	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	RPS	10.00
00669137	11/21/2023	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Murphy Express	27.09
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Food Service Direct	788.25
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	667.61
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	26.96
00669137	11/21/2023	7804027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Publix	237.09
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Sams	166.91
00669137	11/21/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chick-Fil-A	259.32

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7735019044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Wingate University	143.92
00669137	11/21/2023	7999127044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chick-Fil-A	90.42
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Food Service Direct	799.25
00669137	11/21/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	17.10
00669137	11/21/2023	7771027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	400.08
00669137	11/21/2023	1000021344	441000	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	139.08
00669137	11/21/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Amazon	239.85
00669137	11/21/2023	7723027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	In Addo Worldwide LLC	170.00
00669137	11/21/2023	7723027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Sams	788.27
00669137	11/21/2023	7856027044	466099	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Krispy Kreme	142.73
00669137	11/21/2023	7856027044	466099	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Marcos	174.18
00669137	11/21/2023	7787027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chef Store	377.86
00669137	11/21/2023	7787027044	466041	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Wal-Mart	55.79
00669137	11/21/2023	7787027044	466069	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	Chef Store	114.81
00669137	11/21/2023	7999127044	466064	V15897	FIRST COMMUNITY BANK	P2406074	RBH.5923.11.23	River Banks Zoo	49.00
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Shell	185.29
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Lowes	378.80
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Lowes	21.75
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Murphy Express	107.30
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Lowes	94.04
00669137	11/21/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406088	RBH.5949.11.23	Tractor Supply	9.62
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Pioneer Valley Books	88.28
00669137	11/21/2023	7915027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Walmart	36.73
00669137	11/21/2023	7915027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Chick Fil A	28.75
00669137	11/21/2023	7915027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Harry and David	100.98
00669137	11/21/2023	3260011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	19.68
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	21.38
00669137	11/21/2023	3260011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	85.56
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	172.76
00669137	11/21/2023	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	83.32
00669137	11/21/2023	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Walmart	16.02
00669137	11/21/2023	7915027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Dollar Tree	28.75
00669137	11/21/2023	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	ACE Hardware	26.73
00669137	11/21/2023	7846027025	466069	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Walmart	13.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Reading Reading	130.50
00669137	11/21/2023	7849527025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Walmart	31.01
00669137	11/21/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	159.98
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	78.12
00669137	11/21/2023	7863027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	16.04
00669137	11/21/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	38.41
00669137	11/21/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	90.92
00669137	11/21/2023	7793027025	466041	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Walmart	40.52
00669137	11/21/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	23.53
00669137	11/21/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406067	WKE.2673.11.23	Amazon	-75.93
00669137	11/21/2023	7885027025	466031	V15897	FIRST COMMUNITY BANK	P2406068	WKE.7218.11.23	Clinton Sease Farms	740.00
00669137	11/21/2023	7702027025	466031	V15897	FIRST COMMUNITY BANK	P2406068	WKE.7218.11.23	Columbia Children's Theatre	690.00
00669137	11/21/2023	7701027025	466031	V15897	FIRST COMMUNITY BANK	P2406068	WKE.7218.11.23	SC State Museum	270.00
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Printgear	295.57
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Print Gear	271.05
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	JiffyShirts	167.18
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	188.23
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	234.30
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Open tip	333.85
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	114.13
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Print Gear	264.01
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Epic Sports	393.04
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Printgear	75.42
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Print Gear	16.37
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	47.56
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Chick Fil A	48.76
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	47.56
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Print Gear	333.04
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Geo Knight	94.75
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Jiffyshirts	114.92
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	275.05
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Jiffy Shirts	975.17
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Epic Sports	463.43
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	613 Originals	730.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669137	11/21/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406073	WKH.6582.11.23	Jiffy Shirts	97.14
00669137	11/21/2023	7887082027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	AMAZON	55.60
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	DOMINOS	141.06
00669137	11/21/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	AMAZON	66.33
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	CHICK FIL A	521.41
00669137	11/21/2023	7887082027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	NEWARKS	149.49
00669137	11/21/2023	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	PUBLIX	47.07
00669137	11/21/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	AMAZON	24.98
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	SAMS CLUB	969.63
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	SAMS CLUB	139.84
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	AMAZON	128.96
00669137	11/21/2023	7802071027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	SHELL	14.90
00669137	11/21/2023	7887073527	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	X GRAIN	781.10
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	SAMS CLUB	1,945.06
00669137	11/21/2023	7887072027	466032	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	LANDMARK RESORT	75.06
00669137	11/21/2023	7887084027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	APPAREL EXPRESS	2,192.80
00669137	11/21/2023	7887084027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	PUBLIX	125.29
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	CHEF STORE	536.05
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	SAMS CLUB	386.81
00669137	11/21/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	DOMINOS	134.23
00669137	11/21/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2406069	WKH.6624.11.23	REBATE	-0.15
Check Total									129,017.65
00669138	11/21/2023	8225022403	441000	Exxxxx	Employee		11.17.23	Supplies/behind glass room	130.68
Check Total									130.68
00669139	11/21/2023	4000050010	464010	V00228	HAYNSWORTH SINKLER BOYD PA		1978217	Fees & Expenses	3,043.25
00669139	11/21/2023	4000050010	464010	V00228	HAYNSWORTH SINKLER BOYD PA		1978583	Fees & Expenses	50,472.82
00669139	11/21/2023	4000050010	464010	V00228	HAYNSWORTH SINKLER BOYD PA		1978809	Fees & Expenses	50,489.14
Check Total									104,005.21
00669140	11/21/2023	7002073015	466041	V10681	HUDL	P2406072	123714	Hudl Silver Additional - Boys	549.00
00669140	11/21/2023	7002073015	466041	V10681	HUDL	P2406072	123714	Hudl Silver Additional - Girls	549.00
Check Total									1,098.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669141	11/21/2023	1000025426	441020	V12096	HYMAN PAPER CO INC	P2401270	421012	CLOTHESLINE FRESH BLEACH	92.95
00669141	11/21/2023	1000025426	441020	V12096	HYMAN PAPER CO INC	P2401270	421012	DEB FOAM SOAP	407.83
Check Total									500.78
00669142	11/21/2023	1000011340	441000	V00867	JOSTENS	P2404244	131133	Jostens	83.46
00669142	11/21/2023	1000011340	441000	V00867	JOSTENS	P2404244	131133	Shipping & Handling	15.00
Check Total									98.46
00669143	11/21/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313937	0006739076	carolina birch double sided st	594.96
Check Total									594.96
00669144	11/21/2023	2180022403	433211	Exxxxx	Employee		11.01.11.03.23	AVID	100.00
00669144	11/21/2023	1000022403	433200	Exxxxx	Employee		11.01.11.03.23	AVID	59.50
Check Total									159.50
00669145	11/21/2023	1000025408	441020	V00089	MARTIN MARIETTA MATERIALS	P2405667	41030966	OGES,SGES,GES - Estimated - Ma	632.18
Check Total									632.18
00669146	11/21/2023	7002079015	466064	V02562	MCCARTHY, PATRICK	P2406071	20030	Varsity Wrestling Book Fee	50.00
00669146	11/21/2023	7002079015	466064	V02562	MCCARTHY, PATRICK	P2406071	20030	MS Wrestling Booking Fee	50.00
Check Total									100.00
00669147	11/21/2023	2010022303	433200	Exxxxx	Employee		11.01.23	Poverty Simulation	129.29
Check Total									129.29
00669148	11/21/2023	1000011403	433237	Exxxxx	Employee		11.09.11.13.23	PHS Career Specialist	46.44
Check Total									46.44
00669149	11/21/2023	1000026405	436000	V00103	PINE PRESS OF LEXINGTON INC	P2405280	143905	YOGA STYLUS PEN & PHONE STAND	667.51
00669149	11/21/2023	1000026405	436000	V00103	PINE PRESS OF LEXINGTON INC	P2405280	143905	CHEWING GUM BLISTER PAK (500)	824.29
00669149	11/21/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2405009	143921	Printing of 250 3X3 Post It N	600.33
Check Total									2,092.13
00669150	11/21/2023	7814027013	466031	Exxxxx	Employee		11.08.23	FFA Nat. Convention Parking	49.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									49.00
00669151	11/21/2023	1000021307	433200	Exxxxx	Employee		10.13.10.18.23	Job Responsibilities	4.25
Check Total									4.25
00669152	11/21/2023	7002083544	466064	V00270	SC HIGH SCHOOL LEAGUE	P2405855	11069	STATE SWIM ENTRY FEES GIRLS -	250.00
00669152	11/21/2023	7002083544	466064	V00270	SC HIGH SCHOOL LEAGUE	P2405855	11069	STATE SWIM ENTRY FEES BOYS -RI	250.00
Check Total									500.00
00669153	11/21/2023	1000021307	433200	Exxxxx	Employee		09.12.11.09.23	Nursing Coverage	42.90
Check Total									42.90
00669154	11/21/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405360	228298	ATLAS SUPER RAGS	272.85
00669154	11/21/2023	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405299	228299	CLASSIC BABY FRESH LIQUID DEOD	47.78
00669154	11/21/2023	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405299	228299	CLASSIC CAN DO FLOOR CLEANER	283.12
00669154	11/21/2023	1000025445	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405299	228299	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00669154	11/21/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404933	228300	CLASSIC CAN DO FLOOR CLEANER	161.78
00669154	11/21/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404933	228300	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00669154	11/21/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404933	228300	CLASSIC ENZYME ODOR DIGESTER	52.25
00669154	11/21/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405372	228303	CLASSIC BABY FRESH LIQUID DEOD	238.93
00669154	11/21/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405372	228303	CLASSIC SUDS LAUNDRY DETERGENT	96.21
00669154	11/21/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405372	228303	CLASSIC ENZYME ODOR DIGESTER	52.25
00669154	11/21/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	CABLE, .09 X 27.13, 0707, SS	42.80
00669154	11/21/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	ACT, 36VDC, 3.0" STK, 8.74 LNG	285.90
00669154	11/21/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	PULLEY, 2 IN	41.34
00669154	11/21/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	CORD ASSEMBLY 115V	217.42
00669154	11/21/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	SWIVEL NECK ASSEMBLY	49.65
00669154	11/21/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	REPLACEMENT DOUBLE ROW BRUSH S	101.86
00669154	11/21/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	BELT, HTD-LI, 219 3M	42.63
00669154	11/21/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	EXHAUST FILTER U19827	44.43
00669154	11/21/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	BELT 2MR-310-6	47.94
00669154	11/21/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	BLADE, RED REAR SOFT DURO 40	34.67
00669154	11/21/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	CORD SET, 18/3 SJT RIB X 40' Y	89.11
00669154	11/21/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404062	228381	Squeegee Blade	35.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									2,334.15
00669155	11/21/2023	7887081544	466069	Exxxxx	Employee		11.16.2023	W Golf Fundraiser	967.02
Check Total									967.02
00669156	11/21/2023	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406039	P2406039.2	508-4187 hit drain causing dam	807.17
Check Total									807.17
00669157	11/21/2023	7733019011	466041	V18045	VOLKWEIN BROS INC	P2404328	305735	Hyer Percussion Crotales Cart 2	820.00
00669157	11/21/2023	7733019011	466041	V18045	VOLKWEIN BROS INC	P2404328	305735	Shipping & Handling	75.00
Check Total									895.00
00669158	11/21/2023	7002078015	466064	V00356	AIRPORT HIGH SCHOOL	P2406070	P2406070.PHS	Pelion HS Entry Fee - Crescent	375.00
Check Total									375.00
00669159	11/21/2023	7810027011	466041	V15802	BEN SAULS PRODUCTIONS LLC	P2406080	P2406080.LHS	LHS LVC hype video videography	3,000.00
Check Total									3,000.00
00669160	11/21/2023	1000022403	464000	V01279	NATIONAL ASSOCIATION OF ASSESS	P2405822	P2405822.1	██████████ membership rene	20.00
Check Total									20.00
00669161	11/21/2023	1000022403	464000	V01279	NATIONAL ASSOCIATION OF ASSESS	P2405822	P2405822.2	██████████ membership renewa	20.00
Check Total									20.00
00669162	11/21/2023	1000023344	433200	V00121	SC ASSOCIATION SCHOOL ADMINIST	P2406081	P2406081.RBH	i3 Registration	1,750.00
Check Total									1,750.00
00669163	11/21/2023	1000025507	432300	V00208	STATE DEPARTMENT OF EDUCATION	P2406038	P2406038.TRANS	DEF Used for district buses	313.50
Check Total									313.50
00669164	11/21/2023	7735027046	466064	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1872	48.00
00669164	11/21/2023	7745027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1873	11.24
00669164	11/21/2023	7733019046	466064	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1875	75.00
00669164	11/21/2023	7884027046	466032	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1876	200.00
00669164	11/21/2023	7732019046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	8.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669164	11/21/2023	7750019046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	8.00
00669164	11/21/2023	7735019046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	20.00
00669164	11/21/2023	7747519046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	4.00
00669164	11/21/2023	7741519046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	4.00
00669164	11/21/2023	7775119046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2406058	P2406058.BMS	Check #1877	4.00
Check Total									382.24
00669165	11/21/2023	2180022403	433211	Exxxxx	Employee		11.01.11.03.23	AVID	100.00
00669165	11/21/2023	1000022403	433200	Exxxxx	Employee		11.01.11.03.23	AVID	59.50
Check Total									159.50
00669166	11/21/2023	2631022303	433200	Exxxxx	Employee		11.11.11.14.23	NAEHC Conf	206.00
00669166	11/21/2023	1000011403	433200	Exxxxx	Employee		11.11.11.14.23	NAEHC Conf	39.00
Check Total									245.00
00669167	11/21/2023	2180022403	433211	Exxxxx	Employee		11.01.11.03.23	AVID	145.00
00669167	11/21/2023	1000022403	433200	Exxxxx	Employee		11.01.11.03.23	AVID	59.50
Check Total									204.50
00669168	11/21/2023	2180022403	433211	Exxxxx	Employee		11.01.11.03.23	AVID	211.94
00669168	11/21/2023	1000022403	433200	Exxxxx	Employee		11.01.11.03.23	AVID	59.50
Check Total									271.44
00669169	11/21/2023	1000023313	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		11.16.23	LDOEOP Member fees x3 GHS	45.00
Check Total									45.00
00669170	11/21/2023	1000011513	433200	Exxxxx	Employee		10.27.11.16.23	Req Clin Rotations/CNA Class	250.87
Check Total									250.87
00669171	11/21/2023	1000022403	433200	Exxxxx	Employee		11.01.11.03.23	AVID	59.50
00669171	11/21/2023	2180022403	433211	Exxxxx	Employee		11.01.11.03.23	AVID	130.00
Check Total									189.50
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	Backdrop Rental:	635.00
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	Backdrop Rental: Victorian Pal	635.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	Backdrop Rental: Snowy Christm	350.00
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	Backdrop Rental: Snowy Christm	350.00
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	Multi-Backdrop Package Discoun	-295.50
00669172	11/21/2023	7758027034	466041	V15007	THEATREWORLD BACKDROPS LLC	P2401996	17130	ROUND TRIP SHIPPING/INSURANCE	335.77
Check Total									2,010.27
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	CARRY TRAY - 1020 STANDARD WEB	254.66
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	INSERT - 804 STANDARD PACK SIZ	314.21
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	INJECTION MOLDED AZALEA ROUND	547.72
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	HANGING BASKET TRADITIONAL WIT	267.99
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	3-STRAND LONG WIRE HANGER	29.23
00669173	11/27/2023	7814027021	466041	V14170	BWI COMPANIES INC	P2405787	18165476	SHIPPING CHARGE	37.45
Check Total									1,451.26
00669174	11/27/2023	7887080027	466041	V12901	CAROLINA SCREEN PRINTERS	P2405567	24659	PORT AND COMPANY CORE FLEECE S	846.74
00669174	11/27/2023	7887080027	466041	V12901	CAROLINA SCREEN PRINTERS	P2405567	24659	ARTWORK FOR BALNKETS	10.70
Check Total									857.44
00669175	11/27/2023	1000025424	441020	V01382	HERALD OFFICE SOLUTIONS	P2405061	270944-0	VON CENTER PULL DISPENSERS	138.42
Check Total									138.42
00669176	11/27/2023	1000025435	441020	V12096	HYMAN PAPER CO INC	P2405357	421015	SPARTAN PREMIUM WOOD POLISH	61.33
00669176	11/27/2023	1000025435	441020	V12096	HYMAN PAPER CO INC	P2405357	421015	SPARTAN SUNSWEPT	55.52
00669176	11/27/2023	1000025435	441020	V12096	HYMAN PAPER CO INC	P2405357	421015	SC JOHNSON DEB FOAM SOAP	1,390.44
Check Total									1,507.29
00669177	11/27/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114375025	029-Gilbert MS #30119	158.75
00669177	11/27/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114387516	028-Midway ES #30127	187.25
00669177	11/27/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114399821	029-Gilbert MS #30119	230.80
00669177	11/27/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114399825	028-Midway ES #30127	201.70
00669177	11/27/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114424212	022-Oak Grove ES #30130	320.45
00669177	11/27/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114424213	042-Meadow Glen ES #30125	259.30
00669177	11/27/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114424216	028-Midway ES #30127	213.95
00669177	11/27/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114436613	016-Pelion ES #30131	518.60
00669177	11/27/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114436614	030-Pelion MS #30133	201.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669177	11/27/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114436617	026-White Knoll MS #30143	230.80
00669177	11/27/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114436620	037-Carolina Springs MS #30114	201.90
00669177	11/27/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114436621	038-Carolina Springs ES #30113	317.10
00669177	11/27/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114436626	013-Gilbert HS #30118	230.80
00669177	11/27/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114448912	022-Oak Grove ES #30130	148.55
00669177	11/27/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114448913	042-Meadow Glen ES #30125	172.60
00669177	11/27/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114448919	054-North Lake CLC #30175	129.65
00669177	11/27/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114461212	042-Meadow Glen ES #30125	172.60
00669177	11/27/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114461213	022-Oak Grove ES #30130	331.55
00669177	11/27/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114461217	038-Carolina Springs ES #30113	260.10
00669177	11/27/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114461218	039-Forts Pond ES #30116	317.10
00669177	11/27/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114461219	013-Gilbert HS #30118	115.40
00669177	11/27/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114473512	039-Forts Pond ES #30116	186.85
00669177	11/27/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114473515	030-Pelion MS #30133	163.78
00669177	11/27/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114473518	026-White Knoll MS #30143	288.60
00669177	11/27/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114473521	037-Carolina Springs MS #30114	360.25
Check Total									5,920.33
00669178	11/27/2023	1000026693	434500	V14447	POWER SCHOOL GROUP LLC	P2404564	INV372650	PowerSchool SIS EMS Non Produc	1,433.12
00669178	11/27/2023	1000026693	434500	V14447	POWER SCHOOL GROUP LLC	P2404564	INV372650	PowerSchool SIS EMS Additional	286.63
Check Total									1,719.75
00669179	11/27/2023	6000025629	446040	V00879	SENN BROTHERS INC		S74426	029-Gilbert MS #00312	87.40
00669179	11/27/2023	6000025628	446040	V00879	SENN BROTHERS INC		S75997	028-Midway ES #00311	87.40
00669179	11/27/2023	6000025613	446040	V00879	SENN BROTHERS INC		S79607	013-Gilbert HS #00300	43.70
00669179	11/27/2023	6000025630	446040	V00879	SENN BROTHERS INC		S79616	030-Pelion MS #00729	65.55
00669179	11/27/2023	6000025637	446040	V00879	SENN BROTHERS INC		S80616	037-Carolina Springs MS #01925	87.40
00669179	11/27/2023	6000025622	446040	V00879	SENN BROTHERS INC		S81138	022-Oak Grove ES #00306	109.25
Check Total									480.70
00669185	11/27/2023	6000025644	446010	V00079	US FOODS		1592324S	044-River Bluff HS Cust # 7104	8,118.32
00669185	11/27/2023	6000025640	446010	V00079	US FOODS		1834638S	040-New Providence ES cust #20	3,495.72
00669185	11/27/2023	6000025642	446010	V00079	US FOODS		1834639S	042-Meadow Glen ES cust #20915	6,285.88
00669185	11/27/2023	6000025643	446010	V00079	US FOODS		1834640S	043-Meadow Glen MS cust #30978	3,202.45
00669185	11/27/2023	6000025628	446010	V00079	US FOODS		1834641S	028-Midway ES cust #80838089	3,588.75

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669185	11/27/2023	6000025640	441000	V00079	US FOODS		1834643S	040-New Providence ES cust #20	255.51
00669185	11/27/2023	6000025642	441000	V00079	US FOODS		1834644S	042-Meadow Glen ES cust #20915	480.16
00669185	11/27/2023	6000025643	441000	V00079	US FOODS		1834645S	043-Meadow Glen MS cust #30978	430.07
00669185	11/27/2023	6000025628	441000	V00079	US FOODS		1834646S	028-Midway ES cust #80838089	508.65
00669185	11/27/2023	6000025620	446010	V00079	US FOODS		1834751S	020-Lakeside MS #11528650	4,408.47
00669185	11/27/2023	6000025620	441000	V00079	US FOODS		1834752S	020-Lakeside MS #11528650	493.07
00669185	11/27/2023	6000025635	446010	V00079	US FOODS		1835198S	035-Pleasant Hill ES cust #108	3,723.59
00669185	11/27/2023	6000025645	446010	V00079	US FOODS		1835199S	045-Deerfield ES cust #4083399	4,989.38
00669185	11/27/2023	6000025641	446010	V00079	US FOODS		1835200S	041-Rocky Creek ES cust #30880	2,453.80
00669185	11/27/2023	6000025611	446010	V00079	US FOODS		1835201S	011-Lexington HS cust #7083808	6,683.38
00669185	11/27/2023	6000025634	446010	V00079	US FOODS		1835202S	034-Pleasant Hill MS cust #908	4,357.84
00669185	11/27/2023	6000025646	446010	V00079	US FOODS		1835203S	046-Beechwood MS #91341172	3,403.62
00669185	11/27/2023	6000025635	441000	V00079	US FOODS		1835204S	035-Pleasant Hill ES cust #108	656.10
00669185	11/27/2023	6000025645	441000	V00079	US FOODS		1835205S	045-Deerfield ES cust #4083399	393.73
00669185	11/27/2023	6000025641	441000	V00079	US FOODS		1835206S	041-Rocky Creek ES cust #30880	320.99
00669185	11/27/2023	6000025611	441000	V00079	US FOODS		1835207S	011-Lexington HS cust #7083808	851.99
00669185	11/27/2023	6000025634	441000	V00079	US FOODS		1835208S	034-Pleasant Hill MS cust #908	340.70
00669185	11/27/2023	6000025646	441000	V00079	US FOODS		1835209S	046-Beechwood MS #91341172	203.40
00669185	11/27/2023	6000025612	446010	V00079	US FOODS		1835325S	012-Lexington EScust #40838088	3,965.71
00669185	11/27/2023	6000025612	441000	V00079	US FOODS		1835327S	012-Lexington EScust #40838088	620.40
00669185	11/27/2023	6000025647	446010	V00079	US FOODS		1836484S	047-Centerville ES cust #41421	4,689.50
00669185	11/27/2023	6000025614	446010	V00079	US FOODS		1836485S	014-Gilbert ES cust 70837802	7,200.25
00669185	11/27/2023	6000025629	446010	V00079	US FOODS		1836486S	029-Gilbert MS cust #60837804	3,060.00
00669185	11/27/2023	6000025647	441000	V00079	US FOODS		1836489S	047-Centerville ES cust #41421	418.08
00669185	11/27/2023	6000025614	441000	V00079	US FOODS		1836490S	014-Gilbert ES cust 70837802	247.49
00669185	11/27/2023	6000025629	441000	V00079	US FOODS		1836491S	029-Gilbert MS cust #60837804	493.75
00669185	11/27/2023	6000025615	446010	V00079	US FOODS		1836608S	015-Pelion HS cust #60838307	3,348.80
00669185	11/27/2023	6000025615	441000	V00079	US FOODS		1836612S	015-Pelion HS cust #60838307	446.84
00669185	11/27/2023	6000025624	446010	V00079	US FOODS		1882932S	024-Red Bank ES cust #2083831	3,789.22
00669185	11/27/2023	6000025623	446010	V00079	US FOODS		1882933S	023-Saxe Gotha ES cust #308383	4,178.44
00669185	11/27/2023	6000025625	446010	V00079	US FOODS		1882934S	025-White Knoll ES cust #70839	4,280.23
00669185	11/27/2023	6000025627	446010	V00079	US FOODS		1882938S	027-White Knoll HS cust #90839	6,294.69
00669185	11/27/2023	6000025624	441000	V00079	US FOODS		1882939S	024-Red Bank ES cust #2083831	358.17
00669185	11/27/2023	6000025623	441000	V00079	US FOODS		1882940S	023-Saxe Gotha ES cust #308383	495.55

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669185	11/27/2023	6000025625	441000	V00079	US FOODS		1882941S	025-White Knoll ES cust #70839	646.25
00669185	11/27/2023	6000025627	441000	V00079	US FOODS		1882945S	027-White Knoll HS cust #90839	674.22
00669185	11/27/2023	6000025620	446010	V00079	US FOODS		2080611S	020-Lakeside MS #11528650	5,148.56
00669185	11/27/2023	6000025620	441000	V00079	US FOODS		2080612S	020-Lakeside MS #11528650	261.59
00669185	11/27/2023	6000025612	446010	V00079	US FOODS		2081037S	012-Lexington EScust #40838088	2,921.91
00669185	11/27/2023	6000025654	446010	V00079	US FOODS		2081038S	054-Northlake CLC #50838085	2,388.02
00669185	11/27/2023	6000025612	441000	V00079	US FOODS		2081039S	012-Lexington EScust #40838088	301.16
00669185	11/27/2023	6000025654	441000	V00079	US FOODS		2081040S	054-Northlake CLC #50838085	84.24
00669185	11/27/2023	6000025644	446010	V00079	US FOODS		2081294S	044-River Bluff HS Cust # 7104	9,851.09
00669185	11/27/2023	6000025644	441000	V00079	US FOODS		2081295S	044-River Bluff HS Cust # 7104	462.02
00669185	11/27/2023	6000025616	446010	V00079	US FOODS		2081897S	016-Pelion ES cust #10838290	7,732.37
00669185	11/27/2023	6000025639	446010	V00079	US FOODS		2081898S	039-Forts Pond ES cust #208378	4,473.52
00669185	11/27/2023	6000025615	446010	V00079	US FOODS		2081899S	015-Pelion HS cust #60838307	4,700.52
00669185	11/27/2023	6000025630	446010	V00079	US FOODS		2081900S	030-Pelion MS cust #90838301	4,094.86
00669185	11/27/2023	6000025616	441000	V00079	US FOODS		2081901S	016-Pelion ES cust #10838290	376.07
00669185	11/27/2023	6000025639	441000	V00079	US FOODS		2081902S	039-Forts Pond ES cust #208378	554.83
00669185	11/27/2023	6000025615	441000	V00079	US FOODS		2081903S	015-Pelion HS cust #60838307	441.63
00669185	11/27/2023	6000025630	441000	V00079	US FOODS		2081904S	030-Pelion MS cust #90838301	547.00
00669185	11/27/2023	6000025642	446010	V00079	US FOODS		2082341S	042-Meadow Glen ES cust #20915	4,469.32
00669185	11/27/2023	6000025643	446010	V00079	US FOODS		2082342S	043-Meadow Glen MS cust #30978	3,200.99
00669185	11/27/2023	6000025628	446010	V00079	US FOODS		2082343S	028-Midway ES cust #80838089	3,248.66
00669185	11/27/2023	6000025622	446010	V00079	US FOODS		2082344S	022-Oak Grove ES cust #8083830	5,236.80
00669185	11/27/2023	6000025643	441000	V00079	US FOODS		2082346S	043-Meadow Glen MS cust #30978	512.43
00669185	11/27/2023	6000025628	441000	V00079	US FOODS		2082347S	028-Midway ES cust #80838089	349.59
00669185	11/27/2023	6000025622	441000	V00079	US FOODS		2082348S	022-Oak Grove ES cust #8083830	508.58
00669185	11/27/2023	6000025635	446010	V00079	US FOODS		2082542S	035-Pleasant Hill ES cust #108	3,100.78
00669185	11/27/2023	6000025645	446010	V00079	US FOODS		2082543S	045-Deerfield ES cust #4083399	4,248.97
00669185	11/27/2023	6000025641	446010	V00079	US FOODS		2082544S	041-Rocky Creek ES cust #30880	2,906.45
00669185	11/27/2023	6000025611	446010	V00079	US FOODS		2082545S	011-Lexington HS cust #7083808	9,889.44
00669185	11/27/2023	6000025634	446010	V00079	US FOODS		2082546S	034-Pleasant Hill MS cust #908	4,262.99
00669185	11/27/2023	6000025646	446010	V00079	US FOODS		2082547S	046-Beechwood MS #91341172	2,167.50
00669185	11/27/2023	6000025635	441000	V00079	US FOODS		2082548S	035-Pleasant Hill ES cust #108	567.17
00669185	11/27/2023	6000025645	441000	V00079	US FOODS		2082549S	045-Deerfield ES cust #4083399	502.83
00669185	11/27/2023	6000025641	441000	V00079	US FOODS		2082550S	041-Rocky Creek ES cust #30880	405.53

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669185	11/27/2023	6000025611	441000	V00079	US FOODS		2082551S	011-Lexington HS cust #7083808	667.40
00669185	11/27/2023	6000025634	441000	V00079	US FOODS		2082552S	034-Pleasant Hill MS cust #908	209.99
00669185	11/27/2023	6000025646	441000	V00079	US FOODS		2082553S	046-Beechwood MS #91341172	268.55
00669185	11/27/2023	6000025631	446010	V00079	US FOODS		2082554S	031-Lake Murray ES cust #30838	1,590.95
00669185	11/27/2023	6000025613	446010	V00079	US FOODS		2082555S	013-Gilbert HS cust #40837809	6,482.41
00669185	11/27/2023	6000025647	446010	V00079	US FOODS		2082556S	047-Centerville ES cust #41421	6,138.07
00669185	11/27/2023	6000025614	446010	V00079	US FOODS		2082557S	014-Gilbert ES cust 70837802	6,738.96
00669185	11/27/2023	6000025629	446010	V00079	US FOODS		2082558S	029-Gilbert MS cust #60837804	3,713.10
00669185	11/27/2023	6000025631	441000	V00079	US FOODS		2082559S	031-Lake Murray ES cust #30838	322.52
00669185	11/27/2023	6000025613	441000	V00079	US FOODS		2082560S	013-Gilbert HS cust #40837809	0.00
00669185	11/27/2023	6000025613	441000	V00079	US FOODS		2082561S	013-Gilbert HS cust #40837809	1,123.63
00669185	11/27/2023	6000025647	441000	V00079	US FOODS		2082562S	047-Centerville ES cust #41421	299.10
00669185	11/27/2023	6000025614	441000	V00079	US FOODS		2082563S	014-Gilbert ES cust 70837802	561.28
00669185	11/27/2023	6000025629	441000	V00079	US FOODS		2082564S	029-Gilbert MS cust #60837804	224.78
00669185	11/27/2023	6000025624	446010	V00079	US FOODS		2098820S	024-Red Bank ES cust #2083831	3,898.50
00669185	11/27/2023	6000025623	446010	V00079	US FOODS		2098821S	023-Saxe Gotha ES cust #308383	6,653.86
00669185	11/27/2023	6000025625	446010	V00079	US FOODS		2098822S	025-White Knoll ES cust #70839	5,833.70
00669185	11/27/2023	6000025637	446010	V00079	US FOODS		2098823S	037-Carolina Springs MS cust #	6,163.91
00669185	11/27/2023	6000025626	446010	V00079	US FOODS		2098824S	026-White Knoll MS cust #80839	3,696.78
00669185	11/27/2023	6000025638	446010	V00079	US FOODS		2098825S	038-Carolina Springs ES cust #	4,475.74
00669185	11/27/2023	6000025627	446010	V00079	US FOODS		2098826S	027-White Knoll HS cust #90839	9,142.39
00669185	11/27/2023	6000025624	441000	V00079	US FOODS		2098827S	024-Red Bank ES cust #2083831	742.48
00669185	11/27/2023	6000025625	441000	V00079	US FOODS		2098828S	025-White Knoll ES cust #70839	202.04
00669185	11/27/2023	6000025637	441000	V00079	US FOODS		2098829S	037-Carolina Springs MS cust #	103.85
00669185	11/27/2023	6000025626	441000	V00079	US FOODS		2098830S	026-White Knoll MS cust #80839	433.38
00669185	11/27/2023	6000025638	441000	V00079	US FOODS		2098831S	038-Carolina Springs ES cust #	585.50
00669185	11/27/2023	6000025627	441000	V00079	US FOODS		2098832S	027-White Knoll HS cust #90839	942.38
00669185	11/27/2023	6000025623	441000	V00079	US FOODS		2098833S	023-Saxe Gotha ES cust #308383	946.99
00669185	11/27/2023	6000025642	446010	V00079	US FOODS		2325874S	042-Meadow Glen ES cust #20915	3,083.68
00669185	11/27/2023	6000025622	446010	V00079	US FOODS		2325877S	022-Oak Grove ES cust #8083830	6,684.24
00669185	11/27/2023	6000025642	441000	V00079	US FOODS		2325879S	042-Meadow Glen ES cust #20915	626.63
00669185	11/27/2023	6000025622	441000	V00079	US FOODS		2325882S	022-Oak Grove ES cust #8083830	462.37
00669185	11/27/2023	6000025654	446010	V00079	US FOODS		2328195S	054-Northlake CLC #50838085	2,287.60
00669185	11/27/2023	6000025654	441000	V00079	US FOODS		2328197S	054-Northlake CLC #50838085	185.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669185	11/27/2023	6000025613	446010	V00079	US FOODS		2329511S	013-Gilbert HS cust #40837809	8,099.10
00669185	11/27/2023	6000025613	441000	V00079	US FOODS		2329516S	013-Gilbert HS cust #40837809	707.39
00669185	11/27/2023	6000025616	446010	V00079	US FOODS		2329888S	016-Pelion ES cust #10838290	5,367.06
00669185	11/27/2023	6000025639	446010	V00079	US FOODS		2329889S	039-Forts Pond ES cust #208378	3,699.68
00669185	11/27/2023	6000025630	446010	V00079	US FOODS		2329891S	030-Pelion MS cust #90838301	1,896.13
00669185	11/27/2023	6000025616	441000	V00079	US FOODS		2329892S	016-Pelion ES cust #10838290	537.14
00669185	11/27/2023	6000025639	441000	V00079	US FOODS		2329893S	039-Forts Pond ES cust #208378	509.76
00669185	11/27/2023	6000025630	441000	V00079	US FOODS		2329895S	030-Pelion MS cust #90838301	92.38
00669185	11/27/2023	6000025637	446010	V00079	US FOODS		2384426S	037-Carolina Springs MS cust #	4,640.78
00669185	11/27/2023	6000025626	446010	V00079	US FOODS		2384427S	026-White Knoll MS cust #80839	1,805.25
00669185	11/27/2023	6000025638	446010	V00079	US FOODS		2384428S	038-Carolina Springs ES cust #	3,922.45
00669185	11/27/2023	6000025637	441000	V00079	US FOODS		2384433S	037-Carolina Springs MS cust #	770.82
00669185	11/27/2023	6000025626	441000	V00079	US FOODS		2384434S	026-White Knoll MS cust #80839	340.87
00669185	11/27/2023	6000025638	441000	V00079	US FOODS		2384435S	038-Carolina Springs ES cust #	323.61
00669185	11/27/2023	6000025646	446010	V00079	US FOODS		961531S	046-Beechwood MS #91341172	26.81
00669185	11/27/2023	6000025644	446010	V00079	US FOODS		CM2956328S	044-River Bluff HS Cust # 7104	-37.41
00669185	11/27/2023	6000025644	446010	V00079	US FOODS		CM2964629S	044-River Bluff HS Cust # 7104	-139.54
00669185	11/27/2023	6000025615	446010	V00079	US FOODS		CM2970066S	015-Pelion HS cust #60838307	-202.40
00669185	11/27/2023	6000025628	446010	V00079	US FOODS		CM2970074S	028-Midway ES cust #80838089	-331.05
00669185	11/27/2023	6000025625	446010	V00079	US FOODS		CM2998199S	025-White Knoll ES cust #70839	-19.92
Check Total									312,271.47
00669186	11/27/2023	7887072027	466064	V13840	CANE BAY HIGH SCHOOL	P2406078	P2406078.WKH	Half of ticket sales for the f	5,459.50
Check Total									5,459.50
00669187	11/28/2023	1000011415	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405231	ID108299	Printhead 746	133.00
Check Total									133.00
00669188	11/28/2023	7802073013	466034	V16187	ALEXANDER, DANIEL		VBB.GI.11.20.23	Athletic Official	97.50
Check Total									97.50
00669189	11/28/2023	1000011326	436000	V00380	ANOTHER PRINTER	P2405443	142360	Receipt Books	674.01
Check Total									674.01
00669190	11/28/2023	2010011330	444500	V00391	APPLE INC	P2405183	MA38956601	20W USB-C Power Adapter	1,583.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669190	11/28/2023	2010011330	444500	V00391	APPLE INC	P2405183	MA38956601	USB-C to Lightning Cable (1m)	1,583.60
Check Total									3,167.20
00669191	11/28/2023	7802073013	466034	V16174	ARCHIE, MELVIN		VBB.GI.11.21.23	Athletic Official	150.10
Check Total									150.10
00669192	11/28/2023	1000025415	447000	V02150	BARNES PROPANE		788069	Propane	822.09
00669192	11/28/2023	1000025415	447000	V02150	BARNES PROPANE		826847	Propane	535.65
Check Total									1,357.74
00669193	11/28/2023	1000011415	441000	V13041	BLICK ART MATERIALS LLC	P2403807	1650234	MAPED TECHNIC EXPERT ERASERS	38.21
00669193	11/28/2023	1000011415	441000	V13041	BLICK ART MATERIALS LLC	P2403807	1650234	SOFTKUT PRINTMAKING BLOCKS 12X	179.25
Check Total									217.46
00669194	11/28/2023	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		8308274927.10.23	Water	13.47
Check Total									13.47
00669195	11/28/2023	1000011341	443000	V00884	BOOKSOURCE	P2405777	23158091	Book source	95.76
00669195	11/28/2023	1000011341	443000	V00884	BOOKSOURCE	P2405777	23158091	Book source	95.76
Check Total									191.52
00669196	11/28/2023	7802073013	466034	V12056	BROWN, ERIC		VBB.GI.11.20.23	Athletic Official	97.50
Check Total									97.50
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Pro comp sleeveless black	2,501.15
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Pro comp sleeveless black 3xl	67.41
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Pro comp sleeveless royal	2,501.13
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Pro comp sleeveless royal 3xl	67.41
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Sleeveless hood tee	2,455.65
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	Sleeveless hood tee	66.34
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in C2 performance short blac	1,227.83
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in C2 perf short black 3xl	37.45
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in perf short royal	1,227.83
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in C2 perf short royal 3xl	37.45
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in C2 perf short	1,227.83

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	7 in C2 perf short 3xl	37.45
00669197	11/28/2023	7802072011	466041	V13255	BSN SPORTS	P2406103	922774496	shipping	528.24
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Black sleeveless hood tee	24.13
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	GR sleeveless hood tee	24.08
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Royal sleeveless hood tee	24.08
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Black phenom mens tee	133.75
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Steel mens phenom tee	40.13
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	White mens phenom tee	53.50
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Black core hood tee	65.81
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Black core hood tee 3xl	26.75
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	GR core hood tee	65.81
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	GR core hood tee 3xl	26.75
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Gold core hood tee	65.81
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Gold core hood tee 3xl	26.75
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Black element 1/2 zip top	170.13
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Blue gray element 1/2 zip top	170.13
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	Royal element 1/2 zip top	170.13
00669197	11/28/2023	7802073011	466041	V13255	BSN SPORTS	P2404536	923696937	shipping	58.14
00669197	11/28/2023	7887091044	466041	V13255	BSN SPORTS	P2403226	923806594	LRG-MAVERIK M6 GLOVE 2026 CUST	1,711.89
00669197	11/28/2023	7887091044	466041	V13255	BSN SPORTS	P2403226	923806594	MED-MAVERIK M6 GLOVE 2026 CUST	1,711.89
00669197	11/28/2023	7887091044	466041	V13255	BSN SPORTS	P2403226	923806594	CUSTOM MAX 2025 GOALIE GLOVE	192.59
00669197	11/28/2023	7887091044	466041	V13255	BSN SPORTS	P2403226	923806594	FREIGHT	49.88
Check Total									16,795.30
00669198	11/28/2023	1000025445	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	RCES, DES Portables - Carpet	1,334.91
00669198	11/28/2023	1000025441	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	RCES, DES Portables - Carpet	1,334.93
00669198	11/28/2023	1000025441	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	Freight	91.57
00669198	11/28/2023	1000025445	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	Freight	91.57
00669198	11/28/2023	1000025441	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	Richland County Additional 1%	6.49
00669198	11/28/2023	1000025445	441020	V02434	BUILDERS SPECIALTIES INC	P2405746	1550	Richland County Additional 1%	6.49
Check Total									2,865.96
00669199	11/28/2023	1000025435	441020	V16936	CALICO PACKAGING LLC	P2405349	INVM00009953	38 X 58 LARGE CAN LINER	340.80
00669199	11/28/2023	1000025424	441020	V16936	CALICO PACKAGING LLC	P2405054	INVM00009956	38 X 58 LARGE CAN LINER	340.80
00669199	11/28/2023	1000025445	441020	V16936	CALICO PACKAGING LLC	P2405102	INVM00009957	38 X 58 LARGE CAN LINER	817.91

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669199	11/28/2023	1000025414	441020	V16936	CALICO PACKAGING LLC	P2405117	INVM00009958	38 X 58 LARGE CAN LINER	1,337.50
00669199	11/28/2023	1000025441	441020	V16936	CALICO PACKAGING LLC	P2405081	INVM00009959	38X58 LARGE CAN LINER	1,022.39
00669199	11/28/2023	1000025445	441020	V16936	CALICO PACKAGING LLC	P2405292	INVM00009960	38 X 58 CAN LINER LARGE	1,022.39
00669199	11/28/2023	1000025422	441020	V16936	CALICO PACKAGING LLC	P2405045	INVM00009969	38X58 LARGE CAN LINER	340.80
00669199	11/28/2023	1000025423	441020	V16936	CALICO PACKAGING LLC	P2405126	INVM00009971	38 X 58 LARGE CAN LINER	545.28
00669199	11/28/2023	1000025429	441020	V16936	CALICO PACKAGING LLC	P2405323	INVM00009972	38 X 58 LARGE CAN LINER	340.80
Check Total									6,108.67
00669200	11/28/2023	1000021107	444500	V01145	CAMCOR INC.	P2402413	2556233	206020564 LG 75UR340C9UD HDMI	1,150.25
00669200	11/28/2023	1000021107	444500	V01145	CAMCOR INC.	P2402413	2556233	(1) 323902365 TRIPP-LITE DWM60	215.97
00669200	11/28/2023	1000021107	444500	V01145	CAMCOR INC.	P2402413	2556233	(1) 323902238 Tripp Lite SURGE	19.10
00669200	11/28/2023	1000021107	444500	V01145	CAMCOR INC.	P2402413	2556233	(1) INSTALL Installation Chrg	525.00
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic ERK-1825 18SP/	716.86
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic FD-18 18SP SOL	202.61
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic HPS 25PC 10-32	17.24
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic PD-815SC SLIM	112.06
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic UMS1-5.5 1SP U	169.86
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic UMS1-11.5 1SP	52.20
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic EB1 1SP FLANGE	46.48
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic EB4 4SP FLANGE	26.62
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Middle Atlantic BR1 1SP PANEL	54.30
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	Installation Charges	675.00
00669200	11/28/2023	5708025393	444510	V01145	CAMCOR INC.	P2404145	2556234	TAX	97.87
Check Total									4,081.42
00669201	11/28/2023	1000014411	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404386	52369028 RI	Sargassum	37.56
Check Total									37.56
00669202	11/28/2023	1000022403	433232	Exxxxx	Employee		09.26.09.28.23	Visible Learning KY Conf	130.00
Check Total									130.00
00669203	11/28/2023	1000025441	441020	V11405	CARTS PLUS	P2405930	25628-RR	RCES - Batteries	295.77
Check Total									295.77
00669204	11/28/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SET ESOL Conf '23	52.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669204	11/28/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SET ESOL Conf '23	391.52
Check Total									444.02
00669205	11/28/2023	1000025431	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405435	294476	33 X 40 MEDIUM CAN LINER	441.38
00669205	11/28/2023	1000025408	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405447	294478	33 X 40 Medium can liner	441.38
00669205	11/28/2023	1000025415	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404943	294539	24X33 SMALL CAN LINER	658.05
00669205	11/28/2023	1000025415	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404943	294539	33X40 MEDIUM CAN LINER	441.38
00669205	11/28/2023	1000025423	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405127	294540	24X33 SMALL CAN LINER	789.66
00669205	11/28/2023	1000025445	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405293	294542	24 X 33 SMALL CAN LINER	658.05
00669205	11/28/2023	1000025445	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405293	294542	33X40 MEDIUM CAN LINER	441.38
00669205	11/28/2023	1000025435	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405350	294543	24 X 33 SMALL CAN LINER	658.05
00669205	11/28/2023	1000025435	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405350	294543	33 X 40 MEDIUM CAN LINER	441.38
00669205	11/28/2023	1000025426	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405363	294544	24X33 SMALL CAN LINER	658.05
00669205	11/28/2023	1000025420	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405406	294545	24 X 33 SMALL CAN LINER	658.05
00669205	11/28/2023	1000025420	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405406	294545	33X40 MEDIUM CAN LINER	882.75
Check Total									7,169.56
00669206	11/28/2023	1000025427	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404889	LEX/190739	WKHS - Fuse Holder	303.46
Check Total									303.46
00669207	11/28/2023	7893027021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2405453	6455	CUSTOM COLOR TEE	1,159.61
Check Total									1,159.61
00669208	11/28/2023	1000011521	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2405454	17265	INVATIONS FOR LTC CHRISTMAS L	214.00
00669208	11/28/2023	1000011521	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2405454	17265	ENVELOPES WITH ADDRESS ON BACK	144.45
Check Total									358.45
00669209	11/28/2023	5754025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2313567	2.P2313567	NLCLC (Old Lex Middle) - GMP -	49,152.33
00669209	11/28/2023	5754025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2300903	6.P2300903	Old LMS - GMP - Renovations	2,275.88
Check Total									51,428.21
00669210	11/28/2023	7802073013	466034	V16513	CRUMPTON, RONALD W		VBB.GI.11.20.23	Athletic Official	97.50
Check Total									97.50
00669211	11/28/2023	7811027044	466064	V00322	DECA	P2406124	154378M	Student Affiliation	96.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669211	11/28/2023	7811027044	466064	V00322	DECA	P2406124	154378M	South Carolina Association Stu	96.00
Check Total									192.00
00669212	11/28/2023	7755519020	466045	V01040	DELL COMPUTERS	P2404509	10711511682	Dell Latitude 5540	328.89
00669212	11/28/2023	7901019020	466045	V01040	DELL COMPUTERS	P2404509	10711511682	Dell Latitude 5540	1,704.12
00669212	11/28/2023	1000023339	444500	V01040	DELL COMPUTERS	P2404439	10711783172	Dell Latitude 5440	2,407.51
Check Total									4,440.52
00669213	11/28/2023	1000022215	441000	V00645	DEMCO INC	P2405426	7394335	3 hole punch	11.76
00669213	11/28/2023	1000022215	441000	V00645	DEMCO INC	P2405426	7394335	large all purpose easel black	98.57
00669213	11/28/2023	1000022215	441000	V00645	DEMCO INC	P2405426	7394335	friskars performance 8"	55.05
00669213	11/28/2023	1000022215	441000	V00645	DEMCO INC	P2405426	7394335	shipping	18.19
Check Total									183.57
00669214	11/28/2023	5728025328	452000	V12190	EDCON INC	P2400468	1.P2400468	MES - GMP - Storage Bldg and R	19,766.78
00669214	11/28/2023	5735025335	452000	V12190	EDCON INC	P2313565	3.P2313565	PHES - GMP - Multi-Purpose Roo	83,388.77
00669214	11/28/2023	5313025328	452000	V12190	EDCON INC	P2304488	4.P2304488	MES - GMP - Lighting Retrofit	7,289.74
Check Total									110,445.29
00669215	11/28/2023	7875027011	466041	V15837	ELITE SPORTSWEAR LP	P2403293	2023002794932	Chasse Classic Grace Shell Top	57.74
00669215	11/28/2023	8740011411	441000	V15837	ELITE SPORTSWEAR LP	P2403293	2023002794932	Chasse Classic Sweet Heart She	548.73
00669215	11/28/2023	7875027011	466041	V15837	ELITE SPORTSWEAR LP	P2403293	2023002795069	Customization of Chasse Classi	53.50
00669215	11/28/2023	8740011411	441000	V15837	ELITE SPORTSWEAR LP	P2403293	2023002795069	Customization of Chasse Class	609.90
Check Total									1,269.87
00669216	11/28/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	DM - Air Tank Repair Kit	38.15
00669216	11/28/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	DM - Fuel Treatment	39.87
00669216	11/28/2023	1000025408	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	DM - Deep Crystal Soap	10.91
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Oil Filter	44.43
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Oil Filter	55.40
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Oil Filter	83.20
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Wiper Blades	21.25
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Wiper Blades	28.33
00669216	11/28/2023	1000025413	441020	V00033	ENLOWS AUTO SUPPLY	P2405879	7480	GHS - Wiper Blades	28.33

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	349.87
00669217	11/28/2023	7802070027	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2313443	9015-0000-818	RENTAL CAR FOR FOOTBALL CAMP I	70.79	
00669217	11/28/2023	7802070027	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2313443	9015-0000-818	CONCESSION RECOVERY FEE @ 11.1	8.40	
00669217	11/28/2023	7802070027	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2313443	9015-0000-818	VEHICLE LICENSE FEE @ 2.25 PER	4.82	
00669217	11/28/2023	7802070027	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2313443	9015-0000-818	CFC 6.00/DAY	12.84	
									Check Total	96.85
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	Premium SUV Rental -	506.00	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	CONCESSION FEE RECOVERY 11.11	56.22	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	CUSTOMER TRANSPORTATION CHARGE	12.50	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	EULESS SPORTS VENUE TAX 5 PCT	30.06	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	FACILITY CHARGE 4.00/DAY	20.00	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	VLF REC 1.29/DAY	6.45	
00669218	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-441	TX MOTOR VEH RENTAL TAX (10.0%	60.12	
									Check Total	691.35
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	HOSA Nationals Rental Car	504.85	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE CONCESSION FEE RECOVERY	56.22	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE CUSTOMER TRANSPORTATION CH	12.50	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE EULESS SPORTS VENU TAX	30.11	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE FACILITY CHARGE	20.00	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE VLF REC	7.45	
00669219	11/28/2023	2079022421	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2313158	9015-0655-556	FEE TX MOTOR VEHICLE RENTAL TA	60.22	
									Check Total	691.35
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	Premium SUV Rental -	506.00	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	CONCESSION FEE RECOVERY 11.11	56.22	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	CUSTOMER TRANSPORTATION CHARGE	12.50	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	EULESS SPORTS VENUE TAX 5 PCT	30.06	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	FACILITY CHARGE 4.00/DAY	20.00	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	VLF REC 1.29/DAY	6.45	
00669220	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-406	TX MOTOR VEH RENTAL TAX (10.0%	60.12	
									Check Total	691.35

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	Premium SUV Rental -	506.00
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	CONCESSION FEE RECOVERY 11.11	56.22
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	CUSTOMER TRANSPORTATION CHARGE	12.50
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	EULESS SPORTS VENUE TAX 5 PCT	30.06
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	FACILITY CHARGE 4.00/DAY	20.00
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	VLF REC 1.29/DAY	6.45
00669221	11/28/2023	1000011544	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313704	9015-0656-447	TX MOTOR VEH RENTAL TAX (10.0%	60.12
Check Total									691.35
00669222	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWNG0	Pick-Up: Friday, 11/10/23 @ 8:	221.27
00669222	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWNG0	Refueling Charges	64.41
00669222	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWNG0	Vehicle License Fee	12.81
Check Total									298.49
00669223	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWQY7	Pick-Up: Friday, 11/10/23 @ 8:	221.26
00669223	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWQY7	Vehicle License Fee	12.81
00669223	11/28/2023	7843027043	466035	V00731	ENTERPRISE LEASING COMPANY SOU	P2402821	2JWQY7	Refueling Charges	64.42
Check Total									298.49
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Confirmation - 1456430717	69.04
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Confirmation - 1456430717	4.00
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Confirmation - 1456430717	12.24
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Confirmation - 1456430717	3.99
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Confirmation - 1456430717	3.16
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	9% sales tax	11.37
00669224	11/28/2023	1000011544	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405907	2KNZDC	Refueling Charge	37.10
Check Total									140.90
00669225	11/28/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791783	Extra Duty Officers	2,401.20
Check Total									2,401.20
00669226	11/28/2023	7743019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	299.98
00669226	11/28/2023	7796027040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	500.00
00669226	11/28/2023	7701027040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	300.01
00669226	11/28/2023	7703027040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	300.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669226	11/28/2023	7704027040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	300.01
00669226	11/28/2023	7745027040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400193	1109670-0	Multipurpose Copy Paper, 20#,	100.95
00669226	11/28/2023	3260011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2403362	1167540-1	Compucessory Slim CDDVD Jewel	157.03
00669226	11/28/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403598	1213213-0	Learning Resources All About M	1,077.66
Check Total									3,035.65
00669227	11/28/2023	6000025620	441000	Exxxxx	Employee		11.15.2023	Kitchen Supplies	42.46
Check Total									42.46
00669228	11/28/2023	1000022403	433200	Exxxxx	Employee		09.25.10.31.23	SET ESOL Conf '23	91.50
00669228	11/28/2023	2641022403	433200	Exxxxx	Employee		09.25.10.31.23	SET ESOL Conf '23	1,001.14
Check Total									1,092.64
00669229	11/28/2023	7802073013	466034	V02947	GILLIARD, PAUL D		VBB.GI.11.21.23	Athletic Official	87.20
Check Total									87.20
00669230	11/28/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334791365	LHS, LTC - Lamps	1,916.48
00669230	11/28/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334791365	LHS, LTC - Lamps	1,277.67
00669230	11/28/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334791365	PHS,GHS - Lamps	1,901.76
00669230	11/28/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334791365	PHS,GHS - Lamps	1,358.39
Check Total									6,454.30
00669231	11/28/2023	7934027021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406128	121	225" DTF Prints	250.38
00669231	11/28/2023	7934027021	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406128	121	106" dtf prints	70.62
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	long sleeve small	17.89
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	long sleeve medium	71.52
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	long sleeve large	53.64
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	long sleeve xlarge	17.88
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	short sleeve small	45.20
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	short sleeve medium	90.39
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	short sleeve large	30.13
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	short sleeve xlarge	75.33
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	short sleeve xxxlarge	21.55
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	hoodie medium	20.82
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	hoodie large	20.82

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	CREWNECK SMALL	20.82
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	CREWNECK MEDIUM	20.82
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	CREWNECK LARGE	41.64
00669231	11/28/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2406118	129	CREWNECK XLARGE	20.82
Check Total									890.27
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405714	6530605	Wet wipe prevail soft pack (96	89.29
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405714	6530605	Clorox disinfectant wipes fres	243.77
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405715	6530720	Gloves vinyl powder free x-lar	37.45
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405715	6530720	Wet wipe prevail soft pack (96	89.29
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405715	6530720	Flexible straws wrapped 7-3/4"	3.04
00669232	11/28/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405715	6530720	Clorox disinfectant wipes fres	40.63
Check Total									503.47
00669233	11/28/2023	5727025327	453000	V02159	H G REYNOLDS COMPANY INC	P2400500	4.P2400500	WKHS - GMP - Improvements to A	28,114.17
Check Total									28,114.17
00669234	11/28/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2402660	54291591	Wrist Splint Canvas SM/Left	53.98
00669234	11/28/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2402660	54291591	Sling arm disposable w/Pa XL	26.32
Check Total									80.30
00669235	11/28/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-0	Maxwell House Coffee, box of 4	236.58
00669235	11/28/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-0	Maxwell House Decaffeinated Co	33.47
00669235	11/28/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-0	Granulated Sugar Canister, 24	40.06
00669235	11/28/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-0	Splenda Sweetener, 100 packs p	68.05
00669235	11/28/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2404485	262901-0	Nestle Coffeemate Liquid Cream	101.44
Check Total									479.60
00669236	11/28/2023	2010027115	439500	V10802	HOPS TOURS INC.	P2405513	005032(R)	Tourbus November 13,2023	2,100.00
Check Total									2,100.00
00669237	11/28/2023	7802073013	466034	V11993	JACKSON, MICHAEL A		VBB.GI.11.20.23	Athletic Official	97.50
Check Total									97.50
00669238	11/28/2023	7802073013	466034	V03092	JAYNES, JASON		VBB.GI.11.21.23	Athletic Official	89.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									89.40
00669239	11/28/2023	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2403462	76642023	18- slinglets wrestling, 1/4 z	2,970.00
00669239	11/28/2023	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2403462	76642023	2- slinglets wrestling	150.00
00669239	11/28/2023	7887079027	466041	V11452	KNOCKOUT SPORTSWEAR	P2403462	76642023	freight	75.00
Check Total									3,195.00
00669240	11/28/2023	7887091011	466041	V17071	LACROSSE UNLIMITED INC	P2405196	55470	Cascade XRS Pro w/standard buc	5,598.24
00669240	11/28/2023	7887091011	466041	V17071	LACROSSE UNLIMITED INC	P2405196	55470	Throat Guards, clear	96.30
00669240	11/28/2023	7887091011	466041	V17071	LACROSSE UNLIMITED INC	P2405196	55470	Cascade CPV-R, black mask, vis	1,284.00
00669240	11/28/2023	7887091011	466041	V17071	LACROSSE UNLIMITED INC	P2405196	55470	Ground delivery, helmet delive	72.76
Check Total									7,051.30
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Squish & Squeeze Sensory Beads	345.30
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Squish & Squeeze Sensory Beads	345.44
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Rainbow Liquid Sensory Viewers	570.09
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Rainbow Liquid Sensory Viewers	570.08
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Calming Cuddle Ball	691.05
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Calming Cuddle Ball	691.05
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Sensory Star Beanbags-Set of 6	380.00
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Sensory Star Beanbags-Set of 6	380.00
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Classroom Calming Kit	1,036.66
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Classroom Calming Kit	1,036.66
00669241	11/28/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Silly Shapes Sensory Mats	1,036.66
00669241	11/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405479	484841110723	Silly Shapes Sensory Mats	1,036.66
Check Total									8,119.65
00669242	11/28/2023	7793027025	466041	V14859	LEBLEU ENTERPRISES	P2406107	001828786	5 Gallon Water	70.56
00669242	11/28/2023	7793027025	466041	V14859	LEBLEU ENTERPRISES	P2406107	001828786	Delivery Charge	4.28
00669242	11/28/2023	7793027025	466041	V14859	LEBLEU ENTERPRISES	P2406107	001828786	Bottle Deposit	7.00
Check Total									81.84
00669243	11/28/2023	2180022424	431216	V11423	LEXIA LEARNING SYSTEMS INC	P2405866	7318583	8 LETRS Live Online Profession	4,799.98
00669243	11/28/2023	2180022414	431216	V11423	LEXIA LEARNING SYSTEMS INC	P2405866	7318583	8 LETRS Live Online Profession	4,800.01
00669243	11/28/2023	2180022412	431216	V11423	LEXIA LEARNING SYSTEMS INC	P2405866	7318583	8 LETRS Live Online Profession	4,800.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									14,400.00
00669244	11/28/2023	1000026693	434500	V14140	LOADBALANCERORG INC	P2405182	INV-6317	1 Year Standard 24/7 technical	2,990.00
Check Total									2,990.00
00669245	11/28/2023	7802073013	466034	V02594	MASON, JOHN ALLEN		VBB.GI.11.20.23	Athletic Official	97.50
Check Total									97.50
00669246	11/28/2023	1000011521	441000	V12621	MATTER HACKERS INC	P2400220	MH224905	M-AE9-82NQ FLASH FORGE ARTEMIS	533.93
00669246	11/28/2023	1000011521	441000	V12621	MATTER HACKERS INC	P2400220	MH224905	M-EED-KTKU WHITE MH BUILD WERI	84.83
00669246	11/28/2023	1000011521	441000	V12621	MATTER HACKERS INC	P2400220	MH224905	M-247-UEQE PINK BLUE SILKY MH	28.88
00669246	11/28/2023	1000011521	441000	V12621	MATTER HACKERS INC	P2400220	MH224905	M-AAK-X697 BLUE GREEN SILKY MH	28.88
00669246	11/28/2023	1000011521	441000	V12621	MATTER HACKERS INC	P2400220	MH224905	M-7UM-PVEG GOLD SILVER SILKY M	28.88
Check Total									705.40
00669247	11/28/2023	7887079044	466064	V02562	MCCARTHY, PATRICK	P2405856	20050	WRESTLING BOOKING FEE	50.00
00669247	11/28/2023	7887079044	466064	V02562	MCCARTHY, PATRICK	P2405856	20050	WRESTLING BOOKING FEE	50.00
Check Total									100.00
00669248	11/28/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	8	Speech Contract Services SY23-	2,800.00
Check Total									2,800.00
00669249	11/28/2023	7993027035	466041	Exxxxx	Employee		11.14.2023	Toys for prizes	94.50
Check Total									94.50
00669250	11/28/2023	7846027041	466041	Exxxxx	Employee		11.10.23	Veterans Day Celeb. decor	31.90
Check Total									31.90
00669251	11/28/2023	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	234554	STUDENT HOUSE BUILDING SUPPLIE	2,147.15
00669251	11/28/2023	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	234777	STUDENT HOUSE BUILDING SUPPLIE	3,910.83
00669251	11/28/2023	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	234778	STUDENT HOUSE BUILDING SUPPLIE	2,258.66
Check Total									8,316.64
00669252	11/28/2023	6000025626	433200	Exxxxx	Employee		10.02.10.31.23	Bank Deposits	48.53

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	48.53
00669253	11/28/2023	7743019021	466041	V17951	PERFORMANCE FOODSERVICE- IFH	P2403477	8691385	LTC SCHOOL CAFE/STORE BULK FOO	726.95
								Check Total	726.95
00669254	11/28/2023	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2405849	144318	1000- PHMS- Admit to Class Pad	109.96
								Check Total	109.96
00669255	11/28/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4019586	Change Order 1 - Add	418.00
								Check Total	418.00
00669256	11/28/2023	7802073013	466034	V11020	PRESTON, KEITH		VBB.GI.11.21.23	Athletic Official	79.50
								Check Total	79.50
00669257	11/28/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2404405	WO-3061	Refrigeration Coldwell on Serv	409.10
00669257	11/28/2023	6000025631	432300	V13001	PRO KITCHEN LLC	P2404675	WO-3120	Lake Murray Elem - Oven #7 Doe	200.00
								Check Total	609.10
00669258	11/28/2023	7802073013	466034	V02850	RITTER, WILLIAM KEITH		VBB.GI.11.21.23	Athletic Official	138.00
								Check Total	138.00
00669259	11/28/2023	7896027020	466035	V12652	RIVER PRINTING LLC	P2405635	9289	???Chickens of Lakeside Calend	409.28
								Check Total	409.28
00669260	11/28/2023	2042121494	441000	V15975	RIVERSIDE INSIGHTS	P2405368	INV188107	Woodcock-Johnson IV Achievemen	1,551.00
00669260	11/28/2023	2042121494	441000	V15975	RIVERSIDE INSIGHTS	P2405368	INV188107	Shipping & Handling	155.10
								Check Total	1,706.10
00669261	11/28/2023	2080011521	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2405833	62179980	2024 STATE CHAMPIONSHIP REGIST	175.00
00669261	11/28/2023	2080011521	433100	V14032	ROBOTICS EDUCATION AND COMPETI	P2405833	62179980	2024 STATE CHAMPIONSHIP REGIST	175.00
								Check Total	350.00
00669262	11/28/2023	7745027012	466049	V16160	SCHOLASTIC BOOK FAIRS	P2406136	W5427741BF	2023 Fall Book Fair	4,415.52
								Check Total	4,415.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669263	11/28/2023	1000021335	441000	V00661	SCHOOL HEALTH CORP	P2405539	4278171-00	Strips, fabric-flex, 3/4x3, 10	64.22
00669263	11/28/2023	1000021335	441000	V00661	SCHOOL HEALTH CORP	P2405539	4278171-00	Tooth Saver Necklace, 144/pkg	72.92
00669263	11/28/2023	1000021335	441000	V00661	SCHOOL HEALTH CORP	P2405539	4278171-00	Wipes, flushable, 5x8, 42/pkg,	4.18
00669263	11/28/2023	1000021335	441000	V00661	SCHOOL HEALTH CORP	P2405539	4278171-00	SH 3 in applicators, 100/pkg	2.62
00669263	11/28/2023	1000021335	441000	V00661	SCHOOL HEALTH CORP	P2405539	4278171-00	Strips, fabric-flex, 3/4x3, SH	29.78
Check Total									173.72
00669264	11/28/2023	2010011245	441000	V16452	SCHOOL SPECIALTY LLC	P2405228	208133395699	Folders 2-pocket poly w/fasten	433.82
00669264	11/28/2023	2010011245	441000	V16452	SCHOOL SPECIALTY LLC	P2405228	208133395699	Folder - 2-pocket poly w/faste	921.87
00669264	11/28/2023	2010011245	441000	V16452	SCHOOL SPECIALTY LLC	P2405228	208133395699	Folder 2-pocket poly w/fastene	569.39
00669264	11/28/2023	2010011245	441000	V16452	SCHOOL SPECIALTY LLC	P2405228	208133427836	Folder 2-pocket ploy with fast	488.05
00669264	11/28/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133428010	Beakers	166.20
00669264	11/28/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405075	208133428010	Alligator Clips	71.42
00669264	11/28/2023	7732019034	466041	V16452	SCHOOL SPECIALTY LLC	P2405484	208133428255	Jack Richeson Cold Press Water	352.33
Check Total									3,003.08
00669265	11/28/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	148985	Regular Armed Security Service	11,560.67
Check Total									11,560.67
00669266	11/28/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	281423	Qty 8 On-site ninety-five (95)	52.00
00669266	11/28/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	281423	On-site shredding service mini	19.99
Check Total									71.99
00669267	11/28/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405402	228294	CLASSIC CAN DO FLOOR CLEANER	242.67
00669267	11/28/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405402	228294	CLASSIC HUSKI CREAM CLEANER	57.78
00669267	11/28/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405402	228294	CLASSIC LAUNDRY DETERGENT	48.11
00669267	11/28/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405402	228294	CLASSIC WHITE PEARL HAND SOAP	193.99
00669267	11/28/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405412	228295	ATLAS SUPER RAGS	218.28
00669267	11/28/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405412	228295	20" BEIGE BURNISHING PADS	32.96
00669267	11/28/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405411	228296	CLASSIC HUSKI CREAM CLEANER	57.78
00669267	11/28/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405411	228296	CLASSIC SUDS LAUNDRY DETERGENT	96.21
00669267	11/28/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405411	228296	CLASSIC CAN DO FLOOR CLEANER	101.12
00669267	11/28/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405398	228297	ATLAS SUPER RAGS	109.14
Check Total									1,158.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669268	11/28/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20811457	Tele - SPED Teacher	2,850.00
Check Total									2,850.00
00669269	11/28/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	112	Speech Contract Services SY23-	2,470.00
Check Total									2,470.00
00669270	11/28/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0015	Speech Contract Services SY23-	2,958.09
00669270	11/28/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0016	Speech Contract Services SY23-	3,041.90
Check Total									5,999.99
00669271	11/28/2023	1000025507	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.14.2023	Oct 2023 Diesel	7,942.91
Check Total									7,942.91
00669272	11/28/2023	7886027037	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.13.11.19.2023	38124.1	55.80
00669272	11/28/2023	7802084013	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.13.11.19.2023	38168.1	60.76
00669272	11/28/2023	7738027020	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.13.11.19.2023	37705.1-37705.5	143.84
00669272	11/28/2023	3950027103	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.13.11.19.2023	37544.1	58.28
Check Total									318.68
00669273	11/28/2023	7802073013	466034	V02766	STROMAN, ANTHONY C		VBB.GI.11.21.23	Athletic Official	145.70
Check Total									145.70
00669274	11/28/2023	7733027015	466099	V16374	SUNBELT RENTALS INC	P2404557	145911821-0001	5' scaffold end frame	102.72
00669274	11/28/2023	7733027015	466099	V16374	SUNBELT RENTALS INC	P2404557	145911821-0001	7' scaffold brace	38.20
00669274	11/28/2023	7733027015	466099	V16374	SUNBELT RENTALS INC	P2404557	145911821-0001	8" scaffold caster gt	203.73
00669274	11/28/2023	7733027015	466099	V16374	SUNBELT RENTALS INC	P2404557	145911821-0001	scaffold catwalk	166.92
Check Total									511.57
00669275	11/28/2023	1000014144	441000	V14329	THE UPS STORE 2675	P2404199	3235	Program printing	318.33
00669275	11/28/2023	1000014144	441000	V14329	THE UPS STORE 2675	P2404199	3235	Poster printing color 11x17	48.15
Check Total									366.48
00669276	11/28/2023	7002083044	466041	V02180	TOTAL STRENGTH AND SPEED	P2404790	11023	45 LB PRIME BLACK COMPETITION	1,075.27
Check Total									1,075.27

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669277	11/28/2023	6000025625	441000	V02364	USA SUPPLY	P2405750	2097928	Solid encapsulated dishmachine	562.05
00669277	11/28/2023	6000025625	441000	V02364	USA SUPPLY	P2405750	2097928	Liquid dishmachine rinse addit	151.94
00669277	11/28/2023	6000025625	441000	V02364	USA SUPPLY	P2405750	2097928	Liquid dishmachine delimer, pa	121.98
00669277	11/28/2023	6000025612	441000	V02364	USA SUPPLY	P2405749	2097929	Solid encapsulated dishmachine	421.54
00669277	11/28/2023	6000025646	441000	V02364	USA SUPPLY	P2405734	2097930	Solid encapsulated dishmachine	281.02
00669277	11/28/2023	6000025646	441000	V02364	USA SUPPLY	P2405734	2097930	Liquid dishmachine rinse addit	151.94
00669277	11/28/2023	6000025641	441000	V02364	USA SUPPLY	P2405732	2097931	Liquid dishmachine rinse addit	379.85
00669277	11/28/2023	6000025626	441000	V02364	USA SUPPLY	P2405728	2097932	Solid encapsulated dishmachine	421.54
00669277	11/28/2023	6000025623	441000	V02364	USA SUPPLY	P2405727	2097933	Solid encapsulated dishmachine	421.54
00669277	11/28/2023	6000025623	441000	V02364	USA SUPPLY	P2405727	2097933	Liquid dishmachine rinse addit	151.94
00669277	11/28/2023	6000025623	441000	V02364	USA SUPPLY	P2405727	2097933	Pot n Pan detergent, packaged	107.00
00669277	11/28/2023	6000025623	441000	V02364	USA SUPPLY	P2405727	2097933	Solid quat tablets, packaged i	81.32
00669277	11/28/2023	6000025624	441000	V02364	USA SUPPLY	P2405726	2097934	Solid encapsulated dishmachine	562.05
Check Total									3,815.71
00669278	11/28/2023	2010011214	441000	V17189	VENTRIS LEARNING LLC	P2405290	20239835	UFLI Foundations Teachers Manu	524.30
00669278	11/28/2023	2010011214	441000	V17189	VENTRIS LEARNING LLC	P2405290	20239835	Shipping and Handling	39.32
Check Total									563.62
00669279	11/28/2023	7834027013	466041	V11629	WATTS, JULIANNE		11.17.23	D3 Rally supplies	243.42
00669279	11/28/2023	7834027013	466069	V11629	WATTS, JULIANNE		11.17.23	D3 Rally supplies	69.05
Check Total									312.47
00669280	11/28/2023	2042121494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2405686	WPS-472657	ADOS-2 Hand-Scored Kit	5,190.00
00669280	11/28/2023	2042121494	434500	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2405686	WPS-472657	CASL-2 Kit (online)	799.00
00669280	11/28/2023	2042121494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2405686	WPS-472657	PLOS Summary/Rating Form (Pack	32.00
00669280	11/28/2023	2042121494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2405686	WPS-472657	Shipping & Handling	602.10
Check Total									6,623.10
00669281	11/28/2023	6000025610	433200	Exxxxx	Employee		08.18.10.13.23	Training & Duties	453.20
Check Total									453.20
00669282	11/28/2023	7866027034	466041	V00867	JOSTENS	P2406104	P2406104.DEP	23/24 Yearbook deposit	14,700.00
Check Total									14,700.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669283	11/28/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHE.5702088108	126.00
00669283	11/28/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHE.5702052000	304.00
00669283	11/28/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHE.5702051796	8,411.00
00669283	11/28/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	RCE.5708004132	8,948.00
00669283	11/28/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHE.5702051777	1,044.00
00669283	11/28/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHM.5702051785	467.00
00669283	11/28/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	PHM.5702051791	13,417.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	GHS.4900409679	1,760.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	GHS.4900409681	22,955.00
00669283	11/28/2023	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	TR.4900409730	199.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	GHS.4900409712	1,203.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	GHS.4900409675	611.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	GHS.4900409686	74.00
00669283	11/28/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	RCE.9300051508	228.00
00669283	11/28/2023	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	BWM-9300039298	15,992.00
00669283	11/28/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	RCE.9300064722	95.00
00669283	11/28/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.10.23	ghs.9300073506	2,964.00
Check Total									78,798.00
00669284	11/28/2023	1000023101	433200	V17562	ELIZABETH C. SHEALY		11.21.2023	SCSBA Legislative Conf	329.46
Check Total									329.46
00669285	11/28/2023	7863027014	466099	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	270.00
00669285	11/28/2023	7745019014	466090	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	15.00
00669285	11/28/2023	7745019014	466090	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	15.00
00669285	11/28/2023	7745019014	466090	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	15.00
00669285	11/28/2023	7743019014	466099	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	200.00
00669285	11/28/2023	7743019014	466099	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	200.00
00669285	11/28/2023	7745027014	466099	V00046	GILBERT ELEMENTARY SCHOOL	P2406041	P2406041.GES	Imprest Reimbursement - Check	327.00
Check Total									1,042.00
00669286	11/28/2023	1000023101	433200	V14144	GREEN, ANNE MARIE		11.21.2023	SCSBA Legis. Advoc Conf	177.50
Check Total									177.50
00669287	11/28/2023	1000023101	433200	V16470	HENSON, KATHRYN WINN		11.21.2023	SCSBA Legislative Conf	329.46

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									329.46
00669288	11/28/2023	7705027022	466031	V12690	HISTORIC COLUMBIA FOUNDATION		11.02.2023	Travel trunk for 5th gr	46.15
Check Total									46.15
00669289	11/28/2023	7939027038	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37526.1-37526.3	121.00
00669289	11/28/2023	7738027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	38147.1	22.00
00669289	11/28/2023	1000011456	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37777.1-37777.2	69.00
00669289	11/28/2023	1000011456	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37394.1	27.00
00669289	11/28/2023	7730027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37694.1, 38113.2	268.00
00669289	11/28/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37625.1	87.00
00669289	11/28/2023	7999127015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37717.1	51.00
00669289	11/28/2023	7939027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37331.1-37331.5	194.00
00669289	11/28/2023	7750019044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37964.1,37965.1	94.00
00669289	11/28/2023	3950027103	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37958.1	89.00
00669289	11/28/2023	1000027127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.13.11.19.2023	37450.1	113.00
00669289	11/28/2023	1000011343	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.20-11.26.2023	38057.1	7.00
00669289	11/28/2023	7704027024	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.20-11.26.2023	37407.1-37407.2	61.00
00669289	11/28/2023	7811027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.20-11.26.2023	37804.1	22.00
00669289	11/28/2023	1000011527	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.20-11.26.2023	37587.1	25.00
Check Total									1,250.00
00669290	11/28/2023	1000023101	433200	V17567	MCCOWN, KATIE		11.21.2023	SCSBA Legislative Conf	329.46
Check Total									329.46
00669291	11/28/2023	1000025204	433200	Exxxxx	Employee		11.08.11.10.23	SCASBO Fall Conf '23	898.55
Check Total									898.55
00669292	11/28/2023	1000023101	433200	V17685	RICE, ROBERT C		11.21.2023	SCSBA Legislative Conf	329.46
Check Total									329.46
00669293	11/28/2023	7793027030	466049	V00210	UNITED WAY OF THE MIDLANDS	P2406130	11.20.23	Annual United Way Donations Fr	110.00
Check Total									110.00
00669294	11/28/2023	7900527025	466099	V00210	UNITED WAY OF THE MIDLANDS	P2406108	11.17.23	United Way Contribution	10.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	10.00
00669295	11/29/2023	7002073015	466034	V16187	ALEXANDER, DANIEL		VMBB.PE.11.27.23	Official	116.90
								Check Total	116.90
00669296	11/29/2023	7887072027	466034	V17426	ALLENSWORTH, JOHN G		VFB.WK.11.17.202	OFFICIAL	135.00
								Check Total	135.00
00669297	11/29/2023	7914027027	466041	V16634	AMBIENT MEDIA	P2406152	231202.WKHS	Winter Ball 12/2/23	2,090.00
								Check Total	2,090.00
00669298	11/29/2023	7735027026	466099	V17965	AMERICAN TRAVEL CONSULTING LLC	P2406186	WKMS-0123	Trip Payment	1,710.87
00669298	11/29/2023	7748027026	466099	V17965	AMERICAN TRAVEL CONSULTING LLC	P2406186	WKMS-0123	Trip Payment	1,710.88
								Check Total	3,421.75
00669299	11/29/2023	7932027037	466099	V00355	BATESBURGLEESVILLE HIGH SCH	P2406160	BE-L-SC-42353966	Archery Tournament	250.00
								Check Total	250.00
00669300	11/29/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1400852	Crescent Illustration Board Co	153.16
00669300	11/29/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1400852	Kum Pencil Sharpeners Double H	40.83
00669300	11/29/2023	1000011415	441000	V13041	BLICK ART MATERIALS LLC	P2403807	1731415	SOFTKUT PRINTMAKING BLOCKS 12X	112.99
								Check Total	306.98
00669301	11/29/2023	7866027028	466041	V00884	BOOKSOURCE	P2404778	23156253	Classroom books for students	442.68
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Wonder	16.19
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Restart	5.24
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Minerva Keen's Detective Club	12.74
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Middle School: The Worst Years	7.49
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	House of Robots	6.74
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	I Funny	6.74
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	The Last Kids On Earth	11.19
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	The Last Kids On Earth And The	11.19
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Gregor The Overlander	6.74
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Gregor And The Prophecy Of Ban	6.74
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Gregor And The Course Of The W	5.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Gregor And The Marks Of Secret	5.99
00669301	11/29/2023	1000011331	441000	V00884	BOOKSOURCE	P2405991	23158445	Shipping	9.99
Check Total									555.65
00669302	11/29/2023	1000022403	433232	Exxxxx	Employee		10.02.10.30.23	Digital Learning Coach	40.94
Check Total									40.94
00669303	11/29/2023	1000025425	441020	V16936	CALICO PACKAGING LLC	P2405262	INVM00009954	38 X 58 LARGE CAN LINER	681.59
00669303	11/29/2023	1000025415	441020	V16936	CALICO PACKAGING LLC	P2404937	INVM00009955	38X58 LARGE CAN LINER	681.59
00669303	11/29/2023	1000025420	441020	V16936	CALICO PACKAGING LLC	P2405405	INVM00010000	38 X 58 LARGE CAN LINER	886.07
00669303	11/29/2023	1000025426	441020	V16936	CALICO PACKAGING LLC	P2405362	INVM00010001	38 X 58 LARGE CAN LINER	1,090.55
00669303	11/29/2023	1000025431	441020	V16936	CALICO PACKAGING LLC	P2405414	INVM00010014	38 X 58 LARGE CAN LINERS	340.80
00669303	11/29/2023	1000025408	441020	V16936	CALICO PACKAGING LLC	P2405446	INVM00010015	38 X 58 Large can liner	340.80
Check Total									4,021.40
00669304	11/29/2023	7919527011	466041	V01144	CAROLINA IDEAS	P2406009	254550	Linking Lexington T-Shirts	27.82
00669304	11/29/2023	7919527011	466041	V01144	CAROLINA IDEAS	P2406009	254550	Size XXL	32.10
00669304	11/29/2023	7758027034	466041	V01144	CAROLINA IDEAS	P2405975	929954	18 Youth T Shirts	115.56
00669304	11/29/2023	7758027034	466041	V01144	CAROLINA IDEAS	P2405975	929954	Adult T Shirts	950.16
00669304	11/29/2023	7758027034	466041	V01144	CAROLINA IDEAS	P2405975	929954	Adult T Shirts	77.04
00669304	11/29/2023	7758027034	466041	V01144	CAROLINA IDEAS	P2405975	929954	Adult T Shirts	19.26
Check Total									1,221.94
00669305	11/29/2023	2042112694	431200	Exxxxx	Employee		11.17.2023	SCSHA dues for SLPs	95.00
Check Total									95.00
00669306	11/29/2023	1000025425	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405263	294454	33X40 MEDIUM CAN LINERS	882.75
00669306	11/29/2023	1000025444	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404278	294537	24 X 33 CAN LINER SMALL	789.66
00669306	11/29/2023	1000025444	441020	V15374	CENTRAL POLY BAG CORPORATION	P2404278	294537	33 X 40 CAN LINER MEDIUM	1,324.13
Check Total									2,996.54
00669307	11/29/2023	7887072027	466034	V13480	CHAMBERLAIN, JEFF		VFB.WK.11.24.202	OFFICIAL	135.00
Check Total									135.00
00669308	11/29/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2402986	344808-1	FURNITURE POLISH	52.43

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669308	11/29/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2308815	347741	LOBBY DUST PAN	20.93
00669308	11/29/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2308815	347741	NITRILE GLOVES MEDIUM	625.95
00669308	11/29/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2308815	347741	TRIGGER SPRAYER	6.74
Check Total									706.05
00669309	11/29/2023	1000025444	441020	V11958	CONCRETE SUPPLY CO LLC	P2405764	IN1051443	RBHS Portables Sidewalks - Con	1,284.00
00669309	11/29/2023	1000025444	441020	V11958	CONCRETE SUPPLY CO LLC	P2405764	IN1051443	Fuel Surcharge	42.80
Check Total									1,326.80
00669310	11/29/2023	1000025438	432300	V11477	CULLUM SERVICES INC	P2400499	76627	CSES-HVAC Mechanical Maintenanc	1,205.60
00669310	11/29/2023	1000025437	432300	V11477	CULLUM SERVICES INC	P2400499	76627	CSMS-HVAC Mechanical Maintenanc	1,530.00
00669310	11/29/2023	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	76627	CS Annex-HVAC Mechanical Maint	337.50
00669310	11/29/2023	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	76627	CS-HVAC Mechanical Maintenance	1,000.00
00669310	11/29/2023	1000025445	432300	V11477	CULLUM SERVICES INC	P2400499	76627	DES-HVAC Mechanical Maintenanc	1,453.13
00669310	11/29/2023	1000025439	432300	V11477	CULLUM SERVICES INC	P2400499	76627	FPES-HVAC Mechanical Maintenanc	1,276.88
00669310	11/29/2023	1000025414	432300	V11477	CULLUM SERVICES INC	P2400499	76627	Change Order 1 - Change to Nor	2,730.00
00669310	11/29/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2400499	76627	GHS-HVAC Mechanical Maintenanc	3,937.50
00669310	11/29/2023	1000025429	432300	V11477	CULLUM SERVICES INC	P2400499	76627	GMS-HVAC Mechanical Maintenanc	1,537.50
00669310	11/29/2023	1000025414	432300	V11477	CULLUM SERVICES INC	P2400499	76627	GES -HVAC Mechanical Maintenanc	1,125.01
00669310	11/29/2023	1000025452	432300	V11477	CULLUM SERVICES INC	P2400499	76627	OLD GES- HVAC Mechanical Maint	1,023.75
00669310	11/29/2023	1000025431	432300	V11477	CULLUM SERVICES INC	P2400499	76627	LMES-HVAC Mechanical Maintenanc	2,651.25
00669310	11/29/2023	1000025412	432300	V11477	CULLUM SERVICES INC	P2400499	76627	LES-HVAC Mechanical Maintenanc	1,108.08
00669310	11/29/2023	1000025411	432300	V11477	CULLUM SERVICES INC	P2400499	76627	LHS-HVAC Mechanical Maintenanc	4,792.50
00669310	11/29/2023	1000025420	432300	V11477	CULLUM SERVICES INC	P2400499	76627	LSMS-HVAC Mechanical Maintenanc	2,125.00
00669310	11/29/2023	1000025421	432300	V11477	CULLUM SERVICES INC	P2400499	76627	LTC-HVAC Mechanical Maintenanc	757.50
00669310	11/29/2023	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	76627	DM-HVAC Mechanical Maintenance	45.00
00669310	11/29/2023	1000025428	432300	V11477	CULLUM SERVICES INC	P2400499	76627	MES-HVAC Mechanical Maintenanc	1,691.25
00669310	11/29/2023	1000025442	432300	V11477	CULLUM SERVICES INC	P2400499	76627	MGES-HVAC Mechanical Maintenanc	1,453.12
00669310	11/29/2023	1000025443	432300	V11477	CULLUM SERVICES INC	P2400499	76627	MGMS-HVAC Mechanical Maintenanc	2,437.50
00669310	11/29/2023	1000025440	432300	V11477	CULLUM SERVICES INC	P2400499	76627	NPES-HVAC Mechanical Maintenanc	620.62
00669310	11/29/2023	1000025422	432300	V11477	CULLUM SERVICES INC	P2400499	76627	OGES-HVAC Mechanical Maintenanc	1,372.50
00669310	11/29/2023	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	76627	DOC-HVAC Mechanical Maintenanc	500.00
00669310	11/29/2023	1000025416	432300	V11477	CULLUM SERVICES INC	P2400499	76627	PES-HVAC Mechanical Maintenanc	1,379.17
00669310	11/29/2023	1000025415	432300	V11477	CULLUM SERVICES INC	P2400499	76627	PHS-HVAC Mechanical Maintenanc	360.00
00669310	11/29/2023	1000025430	432300	V11477	CULLUM SERVICES INC	P2400499	76627	(Old) PMS-HVAC Mechanical Main	1,149.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669310	11/29/2023	1000025435	432300	V11477	CULLUM SERVICES INC	P2400499	76627	PHES-HVAC Mechanical Maintena	1,376.25
00669310	11/29/2023	1000025434	432300	V11477	CULLUM SERVICES INC	P2400499	76627	PHMS - HVAC Mechanical	1,515.00
00669310	11/29/2023	1000025424	432300	V11477	CULLUM SERVICES INC	P2400499	76627	RBES-HVAC Mechanical Maintenanc	1,059.38
00669310	11/29/2023	1000025444	432300	V11477	CULLUM SERVICES INC	P2400499	76627	RBHS-HVAC Mechanical Maintenanc	5,887.50
00669310	11/29/2023	1000025441	432300	V11477	CULLUM SERVICES INC	P2400499	76627	RCES-HVAC Mechanical	2,371.88
00669310	11/29/2023	1000025457	432300	V11477	CULLUM SERVICES INC	P2400499	76627	RCLC-HVAC Mechanical Maintenanc	440.63
00669310	11/29/2023	1000025423	432300	V11477	CULLUM SERVICES INC	P2400499	76627	SGES-HVAC Mechanical Maintenanc	1,355.63
00669310	11/29/2023	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	76627	Transportation-HVAC Mechanical	37.50
00669310	11/29/2023	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	76627	Transportation Gilbert-HVAC Me	25.00
00669310	11/29/2023	1000025407	432300	V11477	CULLUM SERVICES INC	P2400499	76627	Transportation Pelion-HVAC Mec	25.00
00669310	11/29/2023	1000025425	432300	V11477	CULLUM SERVICES INC	P2400499	76627	WKES - HVAC Mechanical	1,331.25
00669310	11/29/2023	1000025427	432300	V11477	CULLUM SERVICES INC	P2400499	76627	WKHS-HVAC Mechanical	3,788.54
00669310	11/29/2023	1000025426	432300	V11477	CULLUM SERVICES INC	P2400499	76627	WKMS-HVAC Mechanical	1,792.50
00669310	11/29/2023	1000025446	432300	V11477	CULLUM SERVICES INC	P2400499	76627	BMS-HVAC Mechanical Maintenanc	2,125.00
00669310	11/29/2023	1000025430	432300	V11477	CULLUM SERVICES INC	P2400499	76627	New Pelion Middle School - HVA	2,125.00
00669310	11/29/2023	1000025447	432300	V11477	CULLUM SERVICES INC	P2400499	76627	Centerville Elementary School	1,453.13
00669310	11/29/2023	1000025408	432300	V11477	CULLUM SERVICES INC	P2400499	76627	ITV Building - HVAC Maintenanc	112.50
Check Total									66,421.43
00669311	11/29/2023	1000025425	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405265	15014083	TORK CENTER PULL PAPER TOWEL	1,336.00
Check Total									1,336.00
00669312	11/29/2023	7887072027	466034	V02653	DAVIS, SAMUEL B		VFB.WK.11.17.202	OFFICIAL	135.00
Check Total									135.00
00669313	11/29/2023	1000014594	431100	V17557	EI US LLC.	P2406171	INV159767	Hospital Homebound	31.50
00669313	11/29/2023	1000014594	431100	V17557	EI US LLC.	P2406171	INV160994	Hospital Homebound	63.00
Check Total									94.50
00669314	11/29/2023	2042112694	431200	Exxxxx	Employee		11.16.23	Reimb Prof Development	30.00
Check Total									30.00
00669315	11/29/2023	7887072027	466034	V12792	FALLS, DENNIS R		VFB.WK.11.17.202	OFFICIAL	135.00
Check Total									135.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	WalMart	60.76
00669316	11/29/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Momma Rabbits	81.00
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Publix	92.25
00669316	11/29/2023	7731027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Mt. Healthy Hatcheries	397.60
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	WalMart	83.76
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Food Lion	63.41
00669316	11/29/2023	7767019013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Ed Smith Lumber	200.65
00669316	11/29/2023	7885027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Ed Smith Lumber	432.44
00669316	11/29/2023	7834027013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	MOE's	678.44
00669316	11/29/2023	7834027013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Marco's Pizza	367.12
00669316	11/29/2023	7952027013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Publix	35.77
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Serv-A-Cup	401.73
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	WalMart	189.83
00669316	11/29/2023	7822027013	466031	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Comfort Inn Suites	1,536.30
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Trophy & Awards	84.64
00669316	11/29/2023	7834027013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Chick-Fil-A	3,117.91
00669316	11/29/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Honey Baked Ham	81.59
00669316	11/29/2023	7834027013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Chick-fil-A	-3,117.91
00669316	11/29/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	HoneyBaked Ham	-81.59
00669316	11/29/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Shell Oil	-2.12
00669316	11/29/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Restaurant Network Rebate	-27.14
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406189	GHS.7317.11.23	Four Oaks Farm	65.50
00669316	11/29/2023	7860527013	466064	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	148.73
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	95.19
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	64.18
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Oriental Trading	232.45
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	56.68
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	41.98
00669316	11/29/2023	7965027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Dancewear.com	173.82
00669316	11/29/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	224.96
00669316	11/29/2023	1000022213	443000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	26.75
00669316	11/29/2023	1000022213	443000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	24.55
00669316	11/29/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Chick-fil-A	125.93
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	31.16

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	1000011413	433200	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Courtyard Myrtle Beach Hotel	439.12
00669316	11/29/2023	7814027013	466031	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	National FFA	1,100.00
00669316	11/29/2023	7743019013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Lowes Hardware	89.88
00669316	11/29/2023	1000011413	433100	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	USC-Upstate	282.90
00669316	11/29/2023	7860527013	466064	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	National Council - Social Stud	150.00
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	National Foundation of High Sc	450.00
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	S & S Worldwide	82.94
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Geopacks	314.97
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	63.98
00669316	11/29/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	31.99
00669316	11/29/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	133.29
00669316	11/29/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	60.95
00669316	11/29/2023	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	32.09
00669316	11/29/2023	7932027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	6.41
00669316	11/29/2023	7822027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	83.40
00669316	11/29/2023	7932027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	19.72
00669316	11/29/2023	7793027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	98.09
00669316	11/29/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	23.32
00669316	11/29/2023	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	600.98
00669316	11/29/2023	7822027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	242.34
00669316	11/29/2023	7793027013	466041	V15897	FIRST COMMUNITY BANK	P2406188	GHS.7325.11.23	Amazon	-98.09
00669316	11/29/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Paypal CSP Tshirt	305.38
00669316	11/29/2023	1000022243	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Publix	25.00
00669316	11/29/2023	1000022243	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Hobby-Lobby	34.72
00669316	11/29/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Publix	105.35
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	102.66
00669316	11/29/2023	7934027043	466099	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	881.66
00669316	11/29/2023	7867019043	466064	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	NASSP Product & service	250.00
00669316	11/29/2023	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	CAVA	98.32
00669316	11/29/2023	7748019043	466099	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	JW Pepper	45.00
00669316	11/29/2023	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Lowes Foods	94.21
00669316	11/29/2023	7817019043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Trader Joes	13.74
00669316	11/29/2023	7934027043	466099	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	The Home Depot	44.58
00669316	11/29/2023	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Trophy & Awards Center	304.95

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	7892027043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Pine Press of Lexington	74.75
00669316	11/29/2023	7843019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	343.46
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	144.03
00669316	11/29/2023	7843019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	22.46
00669316	11/29/2023	7798027043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	85.59
00669316	11/29/2023	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Chick Fil A	468.16
00669316	11/29/2023	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Chick Fil A	299.62
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Office Depot	28.00
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	KAHOOT	126.76
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	38.50
00669316	11/29/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	141.19
00669316	11/29/2023	7928527043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Old Navy	59.90
00669316	11/29/2023	7928527043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Old Navy	102.68
00669316	11/29/2023	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	JennaGrace Photography	34.14
00669316	11/29/2023	7928527043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	TJMaxx	99.41
00669316	11/29/2023	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Food Lion	116.87
00669316	11/29/2023	7817019043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	WalMart	250.31
00669316	11/29/2023	7817019043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Wal Mart	70.04
00669316	11/29/2023	7817019043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	WalMart	127.72
00669316	11/29/2023	7787019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	373.13
00669316	11/29/2023	7787019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	701.92
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	220.33
00669316	11/29/2023	1000011343	444500	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	QUIZZZZ	144.00
00669316	11/29/2023	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Lexington Florist	170.67
00669316	11/29/2023	7787019043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Amazon	353.00
00669316	11/29/2023	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	SubStation II	89.56
00669316	11/29/2023	7803027043	466041	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Office Depot	40.85
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Foreign Tran Fee	1.02
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406172	MGM.2376.11.23	Foreign Trans Fee	1.14
00669316	11/29/2023	7884027043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Hobby Lobby	32.08
00669316	11/29/2023	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Shealys BBQ	347.71
00669316	11/29/2023	7884027043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Target	46.28
00669316	11/29/2023	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Chick Fil A	155.76
00669316	11/29/2023	7884027043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Granby Corner Gift	63.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	7748019043	466099	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	WWW.ALFRED.COM	60.00
00669316	11/29/2023	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Target	21.59
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	218.01
00669316	11/29/2023	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Michaels	64.07
00669316	11/29/2023	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Party City	76.68
00669316	11/29/2023	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Goodwill	31.24
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	111.67
00669316	11/29/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Brueggers Bagels	196.79
00669316	11/29/2023	7745027043	466099	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Pet Supermarket	150.82
00669316	11/29/2023	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Chick Fil A	601.35
00669316	11/29/2023	7745027043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Fishy Business	64.77
00669316	11/29/2023	7745027043	466099	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Fishy Business	5.39
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	44.79
00669316	11/29/2023	1000014143	432300	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	164.75
00669316	11/29/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	79.89
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Walmart.com	240.43
00669316	11/29/2023	7797019043	466041	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	37.92
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	74.34
00669316	11/29/2023	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	16.11
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Amazon	27.24
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Trophy & Awards Center	22.47
00669316	11/29/2023	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Sams Club	185.32
00669316	11/29/2023	7787019043	466069	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Publix	249.25
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406173	MGM.2723.11.23	Beauty World	29.31
00669316	11/29/2023	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	EZCATERSUB STATION II	228.67
00669316	11/29/2023	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	EZCATERSUB STATION II	696.90
00669316	11/29/2023	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	64.93
00669316	11/29/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	84.46
00669316	11/29/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	107.90
00669316	11/29/2023	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	McAlisters	89.89
00669316	11/29/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	McAlisters	65.03
00669316	11/29/2023	7802072043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Lexington Florist	235.40
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	28.01
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Screencastify Unlimited	42.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	KAHOOT	102.59
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Blooket	35.88
00669316	11/29/2023	7738019043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	17.07
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Greenline Paper Co	106.15
00669316	11/29/2023	7843019043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	9.48
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	41.71
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	31.12
00669316	11/29/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Target	43.20
00669316	11/29/2023	7765019043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	8.55
00669316	11/29/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Aldi	70.22
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Math Assoc America	27.00
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Math Assoc America	27.00
00669316	11/29/2023	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Math Assoc America	25.00
00669316	11/29/2023	7765019043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	80.79
00669316	11/29/2023	1000021243	433200	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	National Center for Youth Issu	135.00
00669316	11/29/2023	1000021243	433200	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	National Center for Youth Issu	135.00
00669316	11/29/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	WalMart	177.98
00669316	11/29/2023	7843019043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	47.06
00669316	11/29/2023	7934027043	466069	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Domino's	88.93
00669316	11/29/2023	7983027043	466099	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Anchor Lanes	160.00
00669316	11/29/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	49.72
00669316	11/29/2023	1000011343	444530	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Foreign Trans Fee	0.83
00669316	11/29/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	-32.08
00669316	11/29/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2406190	MGM.2939.11.23	Amazon	-9.60
00669316	11/29/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Kelle'	-166.03
00669316	11/29/2023	7892027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Publix	-85.58
00669316	11/29/2023	1000021334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	17.54
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	10.69
00669316	11/29/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Little Caesars	83.35
00669316	11/29/2023	7802027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Publix	29.67
00669316	11/29/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Marcos Pizza	123.52
00669316	11/29/2023	7803027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	PHMS Cafe	242.00
00669316	11/29/2023	7738027034	466064	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	SC Theatre Association	60.00
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	22.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	124.99
00669316	11/29/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Lowes Foods	125.05
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	123.72
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	12.83
00669316	11/29/2023	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	18.18
00669316	11/29/2023	7748027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Chick Fil A	351.67
00669316	11/29/2023	7748027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Chick Fil A	128.03
00669316	11/29/2023	7803027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Food lion	38.66
00669316	11/29/2023	7892027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Publix	85.58
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	554.67
00669316	11/29/2023	1000021334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	76.84
00669316	11/29/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Shumperts Southern Catering	685.00
00669316	11/29/2023	7869027034	466069	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Mc Donalds	25.55
00669316	11/29/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	531.43
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	47.02
00669316	11/29/2023	1000021334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	44.89
00669316	11/29/2023	1000011334	444500	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	28.99
00669316	11/29/2023	7732019034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	39.55
00669316	11/29/2023	7733027034	466064	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	SCDBA	173.33
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	Amazon	98.41
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406193	PHM.2194.11.23	First Community	35.00
00669316	11/29/2023	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Lowes	62.64
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	29.95
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	42.78
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	7.83
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	359.36
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Dollar General	249.92
00669316	11/29/2023	7892027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	serendipity by Stella	765.00
00669316	11/29/2023	7839019034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Dollar General	6.57
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	142.14
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	146.56
00669316	11/29/2023	7802073034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	38.49
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	19.23
00669316	11/29/2023	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Trophy and Awards	20.01

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	First Community	35.00
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	-234.78
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	21.16
00669316	11/29/2023	7892027034	466069	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	94.80
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	AMazon	42.32
00669316	11/29/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Amazon	55.82
00669316	11/29/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Shumperts southern Catering	533.31
00669316	11/29/2023	7735019034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Music notes	8.52
00669316	11/29/2023	7735019034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Paypal- Arundell Music	10.16
00669316	11/29/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Walmart	158.53
00669316	11/29/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Walmart	186.92
00669316	11/29/2023	7892027034	466069	V15897	FIRST COMMUNITY BANK	P2406196	PHM.2459.11.23	Publix	85.58
00669316	11/29/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	-139.00
00669316	11/29/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	-19.78
00669316	11/29/2023	7802080034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	-5.00
00669316	11/29/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	40.14
00669316	11/29/2023	7750019034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	192.59
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	117.72
00669316	11/29/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Shumperts southern catering	533.21
00669316	11/29/2023	7802072034	466069	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Shumperts southern catering	533.21
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	87.50
00669316	11/29/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	48.51
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	549.31
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	272.10
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	174.33
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	37.40
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	77.38
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	425.93
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	74.89
00669316	11/29/2023	1000014134	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	312.09
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	33.16
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	447.48
00669316	11/29/2023	7802080034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	72.95
00669316	11/29/2023	7928527034	466099	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	148.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	171.10
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Walmart	20.92
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	36.37
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	212.27
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	19.24
00669316	11/29/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	First Community	35.00
00669316	11/29/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406201	PHM.5204.11.23	Amazon	35.30
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	HWY 55	16.42
00669316	11/29/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	CART AND CARDS	49.20
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	WALMART	43.88
00669316	11/29/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	DOLLAR GENERAL	101.79
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	DUNKIN DONUTS	94.12
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	PUBLIX	5.95
00669316	11/29/2023	7928527023	466035	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	HARTLEY AND SONS	216.30
00669316	11/29/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	WALGREENS	35.93
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	DUNKIN DONUTS	29.41
00669316	11/29/2023	7915527023	466041	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	LEXINGTON FLORIST	189.50
00669316	11/29/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	AMAZON	72.85
00669316	11/29/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	AMAZON	445.87
00669316	11/29/2023	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	LOWES HOME	175.88
00669316	11/29/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	WALMART	65.24
00669316	11/29/2023	7860027023	466049	V15897	FIRST COMMUNITY BANK	P2406194	SGE.7382.11.23	CHICK FIL A	37.30
00669316	11/29/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	HOBBY LOBBY	31.38
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	SAMS CLUB	65.70
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	PUBLIX	97.98
00669316	11/29/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	AMAZON	42.76
00669316	11/29/2023	7915527023	466041	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	FTD-VERBINA HOSPITAL GIFT SHOP	26.80
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	MARCOS	45.24
00669316	11/29/2023	3260011223	441000	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	WALMART	204.81
00669316	11/29/2023	3260011223	441000	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	WALMART	226.48
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	WALMART	83.17
00669316	11/29/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406117	SGE.7390.11.23	WALMART	57.92
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Corner Pantry - Shell Gas	143.41
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	The UPS Store	46.10

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Sam's Club	268.04
00669316	11/29/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	78.72
00669316	11/29/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	33.16
00669316	11/29/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	44.78
00669316	11/29/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	24.04
00669316	11/29/2023	7794027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Walmart	189.96
00669316	11/29/2023	7794027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Jiffy Shirts	167.82
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	181.89
00669316	11/29/2023	7794027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Jiffy Shirts	129.35
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	amazon	12.72
00669316	11/29/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Lowe's	104.31
00669316	11/29/2023	7769019027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	74.60
00669316	11/29/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Sam's Club	176.37
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Chef Store	166.72
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Food Lion	9.98
00669316	11/29/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Print Gear	295.78
00669316	11/29/2023	7794027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	273.87
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Old Timey Meat Market	71.85
00669316	11/29/2023	7901527027	466069	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Zaxby's	46.81
00669316	11/29/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Walmart	73.65
00669316	11/29/2023	7869027027	466069	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Groucho's	159.33
00669316	11/29/2023	1000011527	433200	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Holliday Inn, Arden,NC	416.52
00669316	11/29/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Sams Club	156.14
00669316	11/29/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Chef Store	29.79
00669316	11/29/2023	1000014127	433200	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Uhall	450.17
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	104.72
00669316	11/29/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Corner Pantry Shell Gas	44.16
00669316	11/29/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Amazon	141.64
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Walmart	96.34
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406127	WKH.2509.11.23	Shell Gas	-1.00
00669316	11/29/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	160.79
00669316	11/29/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Amazon	171.19
00669316	11/29/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Enterprise	7.02
00669316	11/29/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Amazon	1,753.38

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Trophy and Awards Center	43.39
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Publix	22.46
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Amazon	113.40
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	JW Pepper	72.99
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Amazon	166.04
00669316	11/29/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	JW Pepper	115.00
00669316	11/29/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Marriott	545.79
00669316	11/29/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Marriott	181.95
00669316	11/29/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	140.82
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Crown Awards	60.28
00669316	11/29/2023	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	77.62
00669316	11/29/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Michael's	57.44
00669316	11/29/2023	7766019027	466069	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Chic Fil A	67.22
00669316	11/29/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	160.17
00669316	11/29/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Sam's Club	1,249.44
00669316	11/29/2023	7791027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	183.27
00669316	11/29/2023	7738027027	466099	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	SCTA SC Theater Association	1,996.29
00669316	11/29/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	30.65
00669316	11/29/2023	1000014127	433200	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Shell Quick Trip	71.33
00669316	11/29/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Lowe's	6.94
00669316	11/29/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Walmart	30.00
00669316	11/29/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2406129	WKH.2707.11.23	Piedmont Plastics	342.36
Check Total									49,293.87
00669317	11/29/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404219	747845A	Books for the school library	615.07
00669317	11/29/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404219	747845F	Books for the school library	460.37
00669317	11/29/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404320	750977	Books for the library	1,690.05
00669317	11/29/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404320	750977A	Books for the library	539.16
00669317	11/29/2023	7745027038	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404804	758506F	Ready for Kindergarten by Frei	15.86
Check Total									3,320.51
00669318	11/29/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403601	1171939-3	Learning Resources All About M	654.29
00669318	11/29/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2404684	1195292-0	Officemate Wood Clipboard - 1'	47.08
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Dixon Oriole Presharpened Penc	10.26
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Bostitch QuietSharp Exec Elect	12.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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>
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Expo Whiteboard Cleaner - 8 fl	12.52
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Exact Vellum Bristol Paper - W	24.40
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Post-itreg Super Sticky Notes	16.03
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Post-itreg Notes Value Pack -	21.99
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Smartchoice Copy Paper - Lette	1,989.77
00669318	11/29/2023	1000014134	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405600	1211009-0	Averyreg Adhesive Name Badges	58.96
00669318	11/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405634	1211657-0	House of Doolittle Perforated	20.54
00669318	11/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405634	1211657-0	Smartchoice Copy Paper	994.89
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Averyreg Easy Peelreg Address	64.12
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Pendaflex 25 Tab Cut Letter	542.70
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Quality Park 12 x 15-12 Clasp	17.86
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Post-itreg Self-Stick Easel Pa	91.28
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Pendaflex Essentials 13 Tab Cu	30.13
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Swingline SF 4 Premium Staples	14.21
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Integra Antimicrobial Replacem	4.62
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Scotch 34"W Magic Tape	30.99
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Quality Park 6 x 9 Clasp Envel	15.89
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Bankers Box STORFILE File Stor	71.58
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Scotch Sure Start Packaging Ta	23.86
00669318	11/29/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405637	1211692-0	Averyreg Big Tab Insertable Di	24.82
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Astrobrights Color Copy Paper	14.82
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Smartchoice 20 lb Color Copy P	6.21
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Astrobrights Color Paper - Red	12.58
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Smartchoice 20 lb Color Copy P	12.41
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Smartchoice 20 lb Color Copy P	12.41
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Smartchoice 20 lb Color Copy P	12.41
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	Smartchoice 20 lb Color Copy P	18.62
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	BIC Round Stic Ballpoint Pens	14.59
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1211709-0	BIC Round Stic Ballpoint Pens	14.59
00669318	11/29/2023	7869027034	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405642	1211719-0	Pendaflex Colored 13 Tab Cut L	121.72
00669318	11/29/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405646	1211735-0	Astrobrights Colored Cardstock	242.36
00669318	11/29/2023	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2405640	1211745-0	SHARPIE PEN-STYLE PERMANENT MA	13.87
00669318	11/29/2023	2180011203	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2403598	1213213-1	Learning Resources All About M	269.42
00669318	11/29/2023	3260011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405697	1213366-0	Diamond Crystal Salt Packets	14.40

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669318	11/29/2023	3260011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405755	1214330-0	HOSPECO ProWorks Vinyl Glove -	19.26
00669318	11/29/2023	3260011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405755	1214330-0	HOSPECO ProWorks Vinyl Glove -	38.52
00669318	11/29/2023	3260011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405755	1214330-0	HOSPECO ProWorks Vinyl Glove -	38.52
00669318	11/29/2023	3260011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405755	1214330-0	Business Source Quality Rubber	65.06
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Astrobrights Color Card Stock	16.30
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Astrobrights Color Card Stock	17.68
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Astrobrights Color Card Stock	12.47
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Neenah Astrobrights Paper	12.47
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Neenah Astrobrights Paper	17.68
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source Value Pack Glu	42.48
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Rayovac High Energy Alkaline A	75.24
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source Repositionable	77.74
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source 3' Plain Paste	122.84
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source Extreme Color	61.10
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source 3x3 Extreme Co	77.74
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source Premium Invisi	47.08
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Integra Pink Pencil Cap Eraser	5.24
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Integra Pink Pencil Eraser	9.63
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Business Source Staple Remover	36.17
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Integra Pen Style Fluorescent	68.05
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	Integra Pen Style Fluorescent	68.05
00669318	11/29/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405757	1214337-0	BIC Brite Liner Highlighter, A	93.20
00669318	11/29/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405759	1214369-0	Multipurpose Copy Paper, 20#,	1,625.97
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Neenah Bright White Cardstock	95.66
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	TOPS The Legal Pad Writing Pad	14.10
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Sharpie Precision Permanent Ma	13.87
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Sharpie Pen-style Permanent Ma	27.73
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Business Source Utility-purpos	10.96
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Bostitch 14' Standard Premium	2.57
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Business Source All-purpose Tr	29.15
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Quality Park 10 x 15 Clasp Env	31.84
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	BIC Gel Retractable Pens	4.71
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	BIC Gel Retractable Pens	28.25
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Sparco 5' Kids Blunt End Sciss	9.99

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Business Source Fold-back Bind	10.53
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Business Source Fold-back Bind	1.03
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Business Source Fold-back Bind	2.50
00669318	11/29/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405817	1215321-0	Officemate Giant Paper Clips -	35.84
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1215741-0	Smartchoice 20 lb Color Copy P	6.20
00669318	11/29/2023	7863027038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405638	1215741-0	Astrobrights Color Paper - Red	25.17
00669318	11/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405838	1216160-0	Bostitch QuietSharp Exec Elect	183.29
00669318	11/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405838	1216160-0	Business Source Woodcase No 2	80.68
00669318	11/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405838	1216160-0	Integra Wood Golf Pencils	17.14
00669318	11/29/2023	1000011242	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405911	1217429-0	Business Source Letter File Sl	3.82
Check Total									8,858.94
00669319	11/29/2023	1000011335	439500	V01072	GATTIS PRO AUDIO	P2405614	111296	Sound system and engineer prov	1,700.00
Check Total									1,700.00
00669320	11/29/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334815122	LHS, LTC - Lamps	319.41
00669320	11/29/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334815122	LHS, LTC - Lamps	319.42
00669320	11/29/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334815122	PHS,GHS - Lamps	271.68
00669320	11/29/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334815122	PHS,GHS - Lamps	271.68
00669320	11/29/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334815122	LTC - Lamps	503.33
Check Total									1,685.52
00669321	11/29/2023	7002073015	466034	V02682	HAIGLER, ROY L		VMBB.PE.11.27.23	Official	104.80
Check Total									104.80
00669322	11/29/2023	1000011322	441000	V12508	HEINEMANN	P2405645	9338760	The Reading Strategies Book 2.	1,050.60
00669322	11/29/2023	1000011322	441000	V12508	HEINEMANN	P2405645	9338760	Ground Shipping	120.82
Check Total									1,171.42
00669323	11/29/2023	7802073037	466099	V17618	HELP U PRINT LLC	P2406159	0077	64"x24" Light Board	374.50
Check Total									374.50
00669324	11/29/2023	1000025425	441020	V01382	HERALD OFFICE SOLUTIONS	P2405268	270932-0	VON CENTER PULL DISPENSERS	46.14
00669324	11/29/2023	1000025425	441020	V01382	HERALD OFFICE SOLUTIONS	P2405268	270932-0	VON JUMBO TISSUE	671.18

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	717.32
00669325	11/29/2023	7887072027	466034	V02851	HUDSON, DOUG M		VFB.WK.11.17.202	OFFICIAL	135.00	
									Check Total	135.00
00669326	11/29/2023	7866027044	466041	V16263	IMAGE INK SC LLC	P2402639	61972	Black	391.23	
00669326	11/29/2023	7866027044	466041	V16263	IMAGE INK SC LLC	P2402639	61972	8% sales tax Richland County T	31.30	
									Check Total	422.53
00669327	11/29/2023	1000014411	464000	V01891	INTERNATIONAL BACCALAUREATE OR	P2406181	12502276	Invoice #12502276	5,758.00	
									Check Total	5,758.00
00669328	11/29/2023	1000014503	439500	V18070	ITUTOR.COM INC DBA FULLMIND	P2405491	24-329	Homebound/Homebased Instructio	25,052.48	
00669328	11/29/2023	1000014594	431300	V18070	ITUTOR.COM INC DBA FULLMIND	P2405491	24-329	Staffing Fee	5,000.00	
									Check Total	30,052.48
00669329	11/29/2023	7887072027	466034	V02553	JONES, CHRIS A		VFB.WK.11.17.202	OFFICIAL	135.00	
									Check Total	135.00
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365805097	A MAD RUSSIANS CHRISTMAS	72.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365805097	SHIPPING	22.99	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365816437	CRY ME A RIVER VOCAL SOLO	54.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365816437	A DAY IN THE LIFE OF A FOOL	48.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365816437	AFRICA	50.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365816437	BESAME MUCHO	55.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365816437	CHRISTMAS EVE	77.00	
00669330	11/29/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2405425	365852400	ALL THE THINGS YOU ARE	55.00	
									Check Total	433.99
00669331	11/29/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006657726	carolina mobile storage island	600.06	
00669331	11/29/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313918	0006703591	carolina block storage organiz	501.46	
									Check Total	1,101.52
00669332	11/29/2023	1000011346	433200	Exxxxx	Employee		11.21.23	SCAE Conf	378.42	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	378.42
00669333	11/29/2023	7887072027	466034	V02581	KUHN, DAVID H		VFB.WK.11.24.202	OFFICIAL	79.50	
									Check Total	79.50
00669334	11/29/2023	2042121594	433200	Exxxxx	Employee		10.23.10.27.23	Meetings/therapy	24.56	
									Check Total	24.56
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402954	2363-4836	Translation of transcripts fro	160.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402953	2363-4836	Translation of the 'ESOL Gradi	51.68	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402953	2363-4836	*Minimum Format Fee*	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402615	2363-4836	Vietnamese translation for PWN	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402815	2363-4836	*Minimum Format Fee*	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402815	2363-4836	*Minimum Format Fee*	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402815	2363-4836	*Minimum Format Fee*	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402815	2363-4836	*Minimum Format Fee*	50.00	
00669335	11/29/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2402815	2363-4836	*Minimum Format Fee*	50.00	
									Check Total	511.68
00669336	11/29/2023	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400791	1275	Psych Contract Services - Dec.	6,950.00	
00669336	11/29/2023	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400830	1275	Psych Contract Services - Dec.	6,950.00	
									Check Total	13,900.00
00669337	11/29/2023	1000026693	444510	V01913	MAVERICKLABEL.COM	P2405463	207956-V	Size: 1.5 in x 0.75 in	634.75	
									Check Total	634.75
00669338	11/29/2023	2042112694	431200	Exxxxx	Employee		11.15.23	ASHA Dues '24	225.00	
									Check Total	225.00
00669339	11/29/2023	7802073015	466041	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2406169	3119	Girls Basketball 3x4 Banners	417.30	
									Check Total	417.30
00669340	11/29/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23855782	WHITE CAT6 7'	436.39	
00669340	11/29/2023	5751025351	444510	V02476	MONOPRICE.COM	P2404422	23855782	LC-LC, OM3, 50/125, MULTI MODE	144.13	
									Check Total	580.52

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669341	11/29/2023	2042121494	434500	V01900	NCS PEARSON	P2405498	23737111	KABC-II Q-global Score Report,	556.40
00669341	11/29/2023	2042121494	441000	V01900	NCS PEARSON	P2405498	23737111	Shipping and handling	191.57
Check Total									<hr/> 747.97
00669342	11/29/2023	7745027028	466041	V00078	NUIDEA SCHOOL SUPPLY CO	P2402032	3019137	Modular open single sided book	7,222.50
Check Total									<hr/> 7,222.50
00669343	11/29/2023	7887079011	466031	Exxxxx	Employee		11.20.23	gas for rental	103.08
Check Total									<hr/> 103.08
00669344	11/29/2023	3280011521	439500	V12103	PEE DEE REGIONAL EMS INC	P2406200	32816	AHA FIRST AID CARDS	175.00
Check Total									<hr/> 175.00
00669345	11/29/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403652	I259253	Phonics Toolkit	5,797.26
Check Total									<hr/> 5,797.26
00669346	11/29/2023	1000025425	432300	V01116	PROFESSIONAL TREE SERVICE	P2405815	8649	WKES - Take Down and Remove (1	1,200.00
Check Total									<hr/> 1,200.00
00669347	11/29/2023	7745027028	466041	V00911	REALLY GOOD STUFF	P2405586	8385257	Chapter Book Library Bins with	109.12
00669347	11/29/2023	7745027028	466041	V00911	REALLY GOOD STUFF	P2405586	8385257	Classroom Stacking Bins with U	100.03
Check Total									<hr/> 209.15
00669348	11/29/2023	7781027027	466064	V00920	SC HOSA	P2406199	99576642	SC HOSA	390.00
00669348	11/29/2023	7781027027	466064	V00920	SC HOSA	P2406199	99576642	SC HOSA	60.00
Check Total									<hr/> 450.00
00669349	11/29/2023	7745027020	466049	V16160	SCHOLASTIC BOOK FAIRS	P2406182	W5427350BF	Lakeside Book Fair 11/13-17/20	2,931.08
Check Total									<hr/> 2,931.08
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	Replacement Halogen Lamp 3.5V	37.21
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	Trauma Kit Standard Refill	59.57
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	Quickclot Trauma Pack	25.12
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	WEBCOL Alcohol Prep Pads M 200	18.56
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	TACGAUZE wound Gauze	23.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669350	11/29/2023	1000021314	441000	V00661	SCHOOL HEALTH CORP	P2405841	4280556-00	SH 6 In Applicators 100/pkg	1.50
Check Total									<hr/> 165.18
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Scholastic Week-by-Week Phonic	15.29
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	School Smart All Temperature G	6.10
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Eureka Dr Seuss Cat in the Hat	6.05
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	VELCRO Brand Hook Only Sticky	10.22
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	School Smart 2-Pocket Folder w	17.03
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	School Smart Magnetic Clips, 2	18.56
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Paper Mate InkJoy 600ST Gel Pe	11.12
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	50 Sight Word Phrases For Deve	10.91
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Crayola Colors of the World Co	11.11
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Carson Dellossa Frog Cut-Outs,	6.46
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	School Smart Desk Pad Refill 1	18.14
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	Oxford Unruled Index Cards, 4	9.79
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	EXPO Low Odor Dry Erase Starte	23.15
00669351	11/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132726909	EXPO Dry Erase Markers, Ultra	18.07
Check Total									<hr/> 182.00
00669352	11/29/2023	7887074015	466069	V00173	SHEALY'S BARBEQUE	P2406139	320054	Boston Butts - Pelion HS.	4,948.75
Check Total									<hr/> 4,948.75
00669353	11/29/2023	7860527046	466035	V01207	SHRED WITH US	P2400090	281406	On-Site 65 Gallon Security Con	5.50
00669353	11/29/2023	7860527046	466035	V01207	SHRED WITH US	P2400090	281406	On-Site Shredding Service	19.99
00669353	11/29/2023	7846027031	466035	V01207	SHRED WITH US	P2400098	281420	ONSITE SECURITY CONSOLE	4.50
00669353	11/29/2023	7846027031	466035	V01207	SHRED WITH US	P2400098	281420	ONSITE SHREDDING SERVICE	19.99
00669353	11/29/2023	7860527011	466035	V01207	SHRED WITH US	P2402134	281422	On Site 95 Gallon security con	13.00
00669353	11/29/2023	7860527011	466035	V01207	SHRED WITH US	P2402134	281422	On-Site unscheduled service vi	19.99
00669353	11/29/2023	1000022394	439500	V01207	SHRED WITH US	P2402177	281426	Item #00004 - Onsite 95 gallon	13.00
00669353	11/29/2023	1000022394	439500	V01207	SHRED WITH US	P2402177	281426	Item #: 00006- Onsite shreddin	19.99
Check Total									<hr/> 115.96
00669354	11/29/2023	7887072027	466034	V17429	SLICE, DAVID TROY		VFB.WK.11.17.202	OFFICIAL	135.00
Check Total									<hr/> 135.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669355	11/29/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405270	228301	CLASSIC CAN DO FLOOR CLEANER	242.68
00669355	11/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405291	228448	ATLAS SUPER RAGS	204.64
00669355	11/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405285	228449	CLASSIC CAN DO FLOOR CLEANER	121.33
00669355	11/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405285	228449	CLASSIC ENZYME ODOR DIGESTER	52.25
00669355	11/29/2023	1000025429	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405295	228450	ATLAS SUPER RAGS	109.14
00669355	11/29/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404723	228451	CLASSIC BABY FRESH LIQUID DEOD	143.36
00669355	11/29/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404857	228452	FLYING INSECT SPRAY	112.99
00669355	11/29/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404857	228452	WASP & HORNET SPRAY	118.13
00669355	11/29/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404928	228453	CLASSIC BABY FRESH LIQUID DEOD	47.79
00669355	11/29/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404928	228453	CLASSIC CAN DO FLOOR CLEANER	161.78
00669355	11/29/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404928	228453	CLASSIC HUSKI CREAM CLEANER	57.78
00669355	11/29/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405122	228454	CLASSIC BABY FRESH LIQUID DEOD	191.14
00669355	11/29/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405122	228454	CLASSIC CAN DO FLOOR CLEANER	242.68
00669355	11/29/2023	1000025429	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405297	228455	CLASSIC BABY FRESH LIQUID DEOD	95.58
00669355	11/29/2023	1000025429	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405297	228455	CLASSIC CAN DO FLOOR CLEANER	80.89
00669355	11/29/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404736	228456	CLASSIC LIQUID BABY FRESH DEOD	95.58
00669355	11/29/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404736	228456	CLASSIC SPEEDIKLEEN	26.81
00669355	11/29/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404736	228456	CLASSIC/US PUMICE, PUMIE SCOUR	29.45
00669355	11/29/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404736	228456	CLASSIC CAN DO	161.78
00669355	11/29/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405125	228457	ATLAS SUPER RAGS	272.85
00669355	11/29/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405030	228458	CLASSIC BABY FRESH LIQUID DEOD	59.73
00669355	11/29/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405030	228458	CLASSIC CAN DO FLOOR CLEANER	121.34
00669355	11/29/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404715	228459	CLASSIC BABY FRESH LIQUID DEOD	47.79
00669355	11/29/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404715	228459	CLASSIC CAN DO FLOOR CLEANER	40.45
00669355	11/29/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404715	228459	CLASSIC ENZYME ODOR DIGESTER	52.25
00669355	11/29/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405467	228460	ATLAS SUPER RAGS	109.14
Check Total									2,999.33
00669356	11/29/2023	7887072027	466034	V11795	SMITH, BRAD		VFB.WK.11.24.202	OFFICIAL	135.00
Check Total									135.00
00669357	11/29/2023	7002073015	466034	V10980	SMITH, JEFFREY		VMBB.PE.11.27.23	Official	85.00
Check Total									85.00
00669358	11/29/2023	2042112694	431200	Exxxxx	Employee		11.10.2023	ASHA Membership dues	225.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	225.00
00669359	11/29/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20811210	Tele - SPED Teacher	1,824.00
								Check Total	1,824.00
00669360	11/29/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	11.10.2023	Speech Contract Services SY23-	412.50
								Check Total	412.50
00669361	11/29/2023	7887072027	466034	V02695	STILES, JAMES M		VFB.WK.11.17.202	OFFICIAL	135.00
								Check Total	135.00
00669362	11/29/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	134023	Speech Contract Services	3,000.00
00669362	11/29/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	134380	Speech Contract Services	3,000.00
								Check Total	6,000.00
00669363	11/29/2023	7802072034	466041	V10542	THE TROPHY & AWARDS CENTER	P2406162	28749	Plaques	389.00
								Check Total	389.00
00669364	11/29/2023	2042121494	433200	Exxxxx	Employee		10.03.10.20.23	Job Responsibilities	69.43
								Check Total	69.43
00669365	11/29/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	10.30.11.03.23	Speech Contract Services SY23-	2,587.50
00669365	11/29/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	11.06.11.10.2023	Speech Contract Services SY23-	2,050.00
								Check Total	4,637.50
00669366	11/29/2023	1000023347	432300	V14627	ZEROREZ OF COLUMBIA LLC	P2400583	23052	Clean School Carpet	2,499.00
								Check Total	2,499.00
00669367	11/29/2023	7002079013	466099	V17659	AIKEN HS ALL-SPORTS BOOSTER CL	P2406143	P2406143.GHS	Hornet Hammer Invitational	250.00
								Check Total	250.00
00669368	11/29/2023	7705027028	466031	V00343	CAPITOL TOURS	P2406180	P2406180.DEP	2 Charter Buses - Deposit of \$	297.00
								Check Total	297.00
00669369	11/29/2023	7965027026	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406154	P2406154.WKM	total number of dancers (1st &	200.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	200.00
00669370	11/29/2023	7002079013	466099	V10847	EASTSIDE HIGH SCHOOL	P2406142	P2406142.GHS	Southern Slam Invitational	200.00
								Check Total	200.00
00669371	11/29/2023	7914027027	466041	V17801	FOUR BROWN GIRLS PHOTO BOOTH	P2406197	P2406197.DEP	Deposit for Photo Booth for Pr	560.00
								Check Total	560.00
00669372	11/29/2023	7932027044	466064	V00355	BATESBURGLEESVILLE HIGH SCH	P2406147	BE-L-SC-42321527	Archery Tournament Entry Fee	360.00
								Check Total	360.00
00669373	11/29/2023	7745027045	466099	V01131	CASH		11.27.2023	Schol Bk Fair cash	209.00
								Check Total	209.00
00669374	11/29/2023	1000023101	433200	V16470	HENSON, KATHRYN WINN		11.21.2023	SCSBA Conf-Dec 2, 2023 only	151.96
								Check Total	151.96
00669375	11/29/2023	7981027027	466064	V01228	NORTH AUGUSTA HIGH SCHOOL	P2406198	P2406198.WKH	North Augusta High School	180.00
								Check Total	180.00
00669376	11/29/2023	7743019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2406191	P2406191.OGE	Check#1259	30.00
00669376	11/29/2023	7743019022	466090	V00096	OAK GROVE ELEMENTARY SCHOOL	P2406191	P2406191.OGE	Check #1260	20.00
								Check Total	50.00
00669377	11/29/2023	7887084530	466099	V01148	PELION MIDDLE SCHOOL	P2406192	P2406192.PMS	Imprst Check Reimbursement CK#	54.00
								Check Total	54.00
00669378	11/29/2023	7900527037	466099	V00170	UNITED WAY	P2406161	11.27.23	United Way Donations	62.00
								Check Total	62.00
00669379	11/30/2023	2671037003	431200	V17964	95 PERCENT GROUP LLC	P2402345	INV138467	Virtual Product Training- Sept	110.00
00669379	11/30/2023	2671037003	431200	V17964	95 PERCENT GROUP LLC	P2402345	INV138467	Virtual Product Training- Sept	110.00
00669379	11/30/2023	2671037003	431200	V17964	95 PERCENT GROUP LLC	P2402345	INV138467	Virtual Product Training Sept.	110.00
								Check Total	330.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669380	11/30/2023	1000025413	441020	V00925	ABC SUPPLY CO	P2405870	55506233	GHS, PHS - Ultra 19 3 Gallon W	479.63
00669380	11/30/2023	1000025415	441020	V00925	ABC SUPPLY CO	P2405870	55506233	GHS, PHS - Ultra 19 3 Gallon W	479.63
00669380	11/30/2023	1000025415	441020	V00925	ABC SUPPLY CO	P2405870	55506233	Richland County Additional 1%	4.48
00669380	11/30/2023	1000025413	441020	V00925	ABC SUPPLY CO	P2405870	55506233	Richland County Additional 1%	4.48
Check Total									968.22
00669381	11/30/2023	1000025204	439500	V00887	AMTEC		7415-11-23	Professional Services	800.00
Check Total									800.00
00669382	11/30/2023	1000011411	433200	Exxxxx	Employee		11.17.11.19.23	SC Art Ed Assoc Conf	655.61
Check Total									655.61
00669383	11/30/2023	1000025424	441000	V00380	ANOTHER PRINTER	P2405932	142384	STREET CONE TOPPER SIGN	119.31
00669383	11/30/2023	1000023324	441000	V00380	ANOTHER PRINTER	P2405932	142384	#10-24# WHITE REGULAR ENVELOPE	397.93
Check Total									517.24
00669384	11/30/2023	3950022403	433200	Exxxxx	Employee		10.25.23	SCCDA Conf	130.80
Check Total									130.80
00669385	11/30/2023	7933527011	466041	V01004	B & H PHOTO	P2405487	218090127	Chauvet DJ Hurricane 700 Fog M	43.42
00669385	11/30/2023	7933527011	466041	V01004	B & H PHOTO	P2405487	218090127	Chauvet CJ quick dissipating f	31.93
00669385	11/30/2023	7933527011	466041	V01004	B & H PHOTO	P2405487	218090127	Impact heavy-duty air-cushione	44.09
00669385	11/30/2023	7933527011	466041	V01004	B & H PHOTO	P2405487	218090127	SanDisk 64GB Extreme Pro Memor	44.81
00669385	11/30/2023	7933527011	466041	V01004	B & H PHOTO	P2405487	218090127	SanDisk 128GB Extreme Pro Memo	73.64
Check Total									237.89
00669386	11/30/2023	2372012745	441000	V00884	BOOKSOURCE	P2404980	23156537	See attached book list	881.05
00669386	11/30/2023	1000011341	443000	V00884	BOOKSOURCE	P2406060	23158553	Booksource	482.04
Check Total									1,363.09
00669387	11/30/2023	1000026405	435000	V17622	BOXWOOD TECHNOLOGY INC	P2404004	4130751	TEN 30-DAY JOB BLAST EMAIL POS	4,729.00
Check Total									4,729.00
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek 2 shirts size large ba	42.69
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek shirts baseball size m	277.50

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek shirts baseball size s	170.77
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek shirt baseball size xl	21.35
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirt size la	42.69
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirts size m	277.50
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirts size s	170.77
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirt size xl	21.35
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirts size l	42.69
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gsmetek baseball shirts size m	277.50
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirt size sm	170.77
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	gametek baseball shirts size x	21.35
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	digital camo baseball shirt	46.97
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	med of digital camo baseball	305.32
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	otf digital camo baseball shir	187.89
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	otf digital camo baseball shir	23.49
00669388	11/30/2023	7887074527	466041	V13255	BSN SPORTS	P2404459	923933669	FREIGHT	45.00
Check Total									2,145.60
00669389	11/30/2023	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2406005	1410868452	Ventures Transitions Level 5 D	346.00
00669389	11/30/2023	7714027021	466041	V00470	CAMBRIDGE UNIVERSITY PRESS	P2406005	1410868452	Freight	12.80
Check Total									358.80
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	Tray, plastic, clear	102.06
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	washer, rubber, pk/9	95.34
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	Washer, flat, #10, pk/16	7.00
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	washer, flat, zinc, 7/8", PK/1	42.44
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	fabric, wool, 6x6", pk/8	6.97
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	washer, steel, #10, PK/156	27.03
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	foam board, 15 x 48 x 3/16" pa	158.32
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	stir stick, wood, pk/30	9.60
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	Peat Pot 3in pk/100	39.57
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	skewer, wood, 10", pk/34	9.18
00669390	11/30/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52376376 RI	Freight and handling	25.43
Check Total									522.94
00669391	11/30/2023	2042112694	433200	Exxxxx	Employee		10.20.23	Recruiting Event	123.14

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									123.14
00669392	11/30/2023	1000025439	441020	V15374	CENTRAL POLY BAG CORPORATION	P2405274	294541	24X33 SMALL CAN LINERS	658.05
Check Total									658.05
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	CHINESE CHARACTER MATCHING GAM	15.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	BOOK-EXPLORE PHYSICS	22.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	HOW IMPORTANT IS WATER?	18.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	ALL THE WATER IN THE WORLD	22.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	WHEN NATURE TAKES SHAPE	29.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	MY NATURE OBSERVATION DIARY	12.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	MY ORGANIC	8.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	I HAVE THE IRGHT TO SAVE MY PL	18.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	THE VERY BUSY SPIDER	17.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	BROWN BEAR, BROWN BEAR, WHAT D	19.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	PATCHWORK CHAMELEON	19.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	FRIENDS	17.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	FROM HEAD TO TOE	17.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	THE LAMB AND THE BUTTERFLY	15.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	THIS IS CHINESE FLAVOR	69.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	WHISPERS OF A VIRUS	19.95
00669393	11/30/2023	1000011242	441000	V12309	CHINASPROUT INC	P2404161	2023-695	SHIPPING	50.00
Check Total									401.20
00669394	11/30/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2404677	LEX/190611	STL Shallow Device Box Wht	114.41
00669394	11/30/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405735	LEX/191169	DM - Side Cutting Plier	37.35
00669394	11/30/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405735	LEX/191169	Tongue& Grove Pliers	31.78
00669394	11/30/2023	1000025444	441020	V01395	CITY ELECTRIC SUPPLY CO	P2405663	LEX/191296	RBHS Portables - 1" IMC Condui	310.30
Check Total									493.84
00669395	11/30/2023	7733027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404820	6572	66 Polo Shirts - 8-YL, 11-AS,	1,055.77
00669395	11/30/2023	7733027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404820	6572	24 Hoodies: 1-YL, 1-ASM, 9-AM	487.66
00669395	11/30/2023	7748027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404365	6576	42	489.39
00669395	11/30/2023	7748027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404365	6576	Upcharge for 2XL Size X 3 shir	6.42
00669395	11/30/2023	7748027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404365	6576	Upcharge for 3XL Shirts x 1	3.21

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669395	11/30/2023	7748027029	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2404365	6576	UPCHARGE FOR 4XL Shirt x 1	3.75
Check Total									2,046.20
00669396	11/30/2023	3291022103	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2405936	17307	Printing 6" x 3" Career Servic	149.80
00669396	11/30/2023	3291022103	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2405936	17307	Printing 6" x 3" Career Servic	235.40
Check Total									385.20
00669397	11/30/2023	2180012903	433211	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2404634	1780947	INDIVIDUAL TICKET: Building yo	699.00
00669397	11/30/2023	2180012903	433211	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2404635	1781134	INDIVIDUAL TICKET: Building yo	699.00
Check Total									1,398.00
00669398	11/30/2023	5754025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2313562	5.P2313562	NLCLC - GMP - Partial HVAC Rep	25,736.49
00669398	11/30/2023	5314025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2313562	5.P2313562	NLCLC - GMP - Partial HVAC Rep	25,736.49
Check Total									51,472.98
00669399	11/30/2023	7887072027	466034	V18124	COOKSEY III, WILLIAM DEXTER		VFB.WK.11.24.202	OFFICIAL	135.00
Check Total									135.00
00669400	11/30/2023	7708027020	466032	Exxxxx	Employee		11.06.11.08.23	8th Gr Field Trip	120.52
Check Total									120.52
00669401	11/30/2023	2180026405	439515	V16315	DEER OAKS EAP SERVICES LLC	P2400460	LCDO23-11	EMPLOYEE ASSISTANCE PROGRAM BA	3,168.10
00669401	11/30/2023	2250026405	439515	V16315	DEER OAKS EAP SERVICES LLC	P2400460	LCDO23-11	EMPLOYEE ASSISTANCE PROGRAM BA	646.37
Check Total									3,814.47
00669402	11/30/2023	1000011335	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2406030	184769	Developing Number Concepts - P	53.48
00669402	11/30/2023	1000011335	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2406030	184769	Developing Number Concepts - B	79.16
00669402	11/30/2023	1000011335	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2406030	184769	Shipping Charges	18.56
Check Total									151.20
00669403	11/30/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1227919	Temporary Custodial Labor	2,311.40
Check Total									2,311.40
00669404	11/30/2023	1000026608	441000	V00898	FEDEX		8-324-56258	FedEx Charges	167.90

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 11/1/2023 to 11/30/2023

<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	167.90
00669405	11/30/2023	7743019012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	28.74
00669405	11/30/2023	7993027012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	143.71
00669405	11/30/2023	1000021312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	207.58
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Black Rock	609.37
00669405	11/30/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	amazon	36.27
00669405	11/30/2023	1000014112	432300	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Musician Supply	129.00
00669405	11/30/2023	1000014412	433200	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Kingston Plantation	441.09
00669405	11/30/2023	1000014412	433200	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Kingston Plantation	441.09
00669405	11/30/2023	2010018812	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	34.22
00669405	11/30/2023	2010018812	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	90.18
00669405	11/30/2023	1000023312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	16.04
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Black Rock	632.63
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	108.44
00669405	11/30/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Routledge	240.63
00669405	11/30/2023	7703027012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	17.12
00669405	11/30/2023	7703027012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	26.09
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	64.09
00669405	11/30/2023	7881027012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Walmart	34.31
00669405	11/30/2023	7881027012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Lowe's Food	144.45
00669405	11/30/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Food Lion	182.74
00669405	11/30/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	West Music	117.65
00669405	11/30/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	25.64
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	12.82
00669405	11/30/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	JW Pepper	30.74
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Publix	27.80
00669405	11/30/2023	7743019012	466041	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	amazon	59.57
00669405	11/30/2023	7885027012	466069	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	LES Cafeteria	50.00
00669405	11/30/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	SC Theater Assoc	60.00
00669405	11/30/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	50.49
00669405	11/30/2023	7703027012	466064	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Carolina Wildlife	375.00
00669405	11/30/2023	7841827012	466099	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	LES Cafeteria	288.30
00669405	11/30/2023	2010018812	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	698.95
00669405	11/30/2023	2010018812	441000	V15897	FIRST COMMUNITY BANK	P2406274	LES.6665.11.23	Amazon	34.04

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	5,458.79
00669406	11/30/2023	1000022220	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2403114	730952F	List # 188080346	219.55	
00669406	11/30/2023	1000022224	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404313	786183	16 Book Titles	199.87	
00669406	11/30/2023	1000022224	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404313	786183	Book Processing	3.36	
									Check Total	422.78
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405639	1211712-0	Multipurpose Copy Paper, 20#,	1,625.97	
00669407	11/30/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-1	Officemate Assorted Size Binde	7.19	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Astrobrights Color Card Stock	62.32	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Astrobrights Colored Cardstock	62.33	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Astrobrights Colored Cardstock	62.92	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Astrobrights Color Card Stock	81.64	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Astrobrights Color Card Stock	88.38	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Neenah Astrobrights Paper - Le	88.38	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Elmer's Washable All Purpose S	85.23	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Expo Marker Board Eraser - 125	33.60	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Bulk Pack Ball	41.34	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Bulk Pack Ball	41.34	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Standard Stapl	49.65	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	BIC Wite-Out Brand EZ Correct	111.39	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Officemate Paper Clips - No 1	6.05	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Officemate Giant Nonskid Paper	22.02	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Standard Book	175.48	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Yellow Adhesiv	84.74	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Yellow Reposti	26.32	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Premium Invisi	56.50	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Nickel-plated	1.93	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Fold-back Bind	5.14	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Fold-back Bind	12.52	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Swingline Light-Duty Standard	31.56	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Expo Whiteboard Cleaner	20.86	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Westcott 8'All Purpose Straigh	81.96	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Top-Loading Po	87.31	
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Neenah Bright White Cardstock	398.58	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669407	11/30/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405987	1219260-0	Business Source Heavy-duty Pac	24.75
Check Total									3,477.40
00669408	11/30/2023	1000011411	434500	V14128	GALE CENGAGE LEARNING	P2401203	82935108	GALE STUDENT RESOURCES IN CONT	3,407.67
Check Total									3,407.67
00669409	11/30/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334878045	GHS, PHS - Lamps	255.52
00669409	11/30/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334878045	GHS, PHS - Lamps	255.51
00669409	11/30/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2405754	9334878045	LTC - Lamps	391.62
Check Total									902.65
00669410	11/30/2023	1000022403	431200	V17444	GRIMMETT CONSULTING LLC	P2402911	P2402911.NOV	Services of Contractor - Grimm	4,760.00
00669410	11/30/2023	1000022403	433200	V17444	GRIMMETT CONSULTING LLC	P2402911	P2402911.NOV	Reasonable expenses such as tr	727.63
Check Total									5,487.63
00669411	11/30/2023	5314025329	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Yamaha YEP-321S	5,546.02
00669411	11/30/2023	5314025329	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Yamaha YTS-62III	6,666.53
00669411	11/30/2023	5314025329	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Eastman EBB562	3,980.40
00669411	11/30/2023	5314025329	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Eastman ETB428MG	1,083.27
00669411	11/30/2023	5314025329	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Meinl HFB100BK	127.77
00669411	11/30/2023	5314025329	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401171	INV041062662	Sabian 21821XC	649.70
Check Total									18,053.69
00669412	11/30/2023	1000011544	433200	Exxxxx	Employee		11.17.11.20.23	Travel	522.17
Check Total									522.17
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	athletic tape 1.5"x 15yd	817.50
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	TEAM ROADTRIP HOODIE SIZE SMAL	40.00
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	TEAM ROADTRIP HOODIE BLUE SIZE	80.00
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	TEAM ROADTRIP HOODIE SIZE LG G	40.00
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	TEAM ROADTRIP HOODIE GRAY SIZE	40.00
00669413	11/30/2023	7002071027	466041	V13731	HOWIES ATHLETIC TAPE	P2405770	INV000201143	FREIGHT	69.82
Check Total									1,087.32
00669414	11/30/2023	7887072027	466034	V18127	HUGHES, STEVEN K		VFB.WK.11.24.202	OFFICIAL	135.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	135.00
00669415	11/30/2023	7887072027	466034	V18125	JOHNSON, JOSHUA ALLAN		VFB.WK.11.17.202	OFFICIAL	135.00
								Check Total	135.00
00669416	11/30/2023	7802080030	466099	V12506	LDH SPORTS AND MORE LLC	P2404429	P2404429	Gildan SS Black shirt	107.00
00669416	11/30/2023	7802080030	466099	V12506	LDH SPORTS AND MORE LLC	P2404429	P2404429	Custom Stickers with	42.80
00669416	11/30/2023	7802080030	466099	V12506	LDH SPORTS AND MORE LLC	P2404429	P2404429	Black Hoodies with 2	149.80
								Check Total	299.60
00669417	11/30/2023	7802070013	466032	Exxxxx	Employee		11.02.11.16.23	Shrine Bowl	110.04
								Check Total	110.04
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2302133	33711568	Cylinder Rental (2 cylinders)	9.95
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2302133	33711568	Cylinder Rental (2 cylinders)	26.54
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	37232603	Cylinder Rental (2 cylinders)	10.59
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	37232603	Cylinder Rental (2 cylinders)	28.25
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	37794497	Cylinder Rental (2 cylinders)	10.95
00669418	11/30/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	37794497	Cylinder Rental (2 cylinders)	29.19
								Check Total	115.47
00669419	11/30/2023	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2405306	573319	Srl# 023332	190.00
00669419	11/30/2023	1000014146	432300	V11389	MUSICAL INNOVATIONS	P2405306	573319	Waterkey cork and shop supplie	6.42
00669419	11/30/2023	5314025315	441000	V11389	MUSICAL INNOVATIONS	P2403126	609966	Clarinet, Buffet, Gala B-flat	10,699.95
								Check Total	10,896.37
00669420	11/30/2023	1000025446	432300	V14361	OVERHEAD DOOR COMPANY OF COLUM	P2406006	7530900	BMS - Door Repair - Cafe Roll	270.00
								Check Total	270.00
00669421	11/30/2023	1000026693	434500	V17893	PARENTSQUARE INC	P2402897	SI-002871	Engage 2023 (7/1/23-6/30/24)	125,550.00
00669421	11/30/2023	1000026693	434500	V17893	PARENTSQUARE INC	P2402897	SI-002871	Discount for Engage	-16,740.00
								Check Total	108,810.00
00669422	11/30/2023	7887072027	466034	V13355	PERRI, FRANK S		VFB.WK.11.24.202	OFFICIAL	135.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									135.00
00669423	11/30/2023	1000011411	433200	Exxxxx	Employee		11.09.11.12.23	Prof Devel/Band Championship	306.28
Check Total									306.28
00669424	11/30/2023	6000025623	432300	V13001	PRO KITCHEN LLC	P2402089	WO-2765	Saxe Gotha Elem - Freezer (mai	487.45
00669424	11/30/2023	6000025640	432300	V13001	PRO KITCHEN LLC	P2403457	WO-2934	Walk-In Freezer - Door is free	1,018.35
00669424	11/30/2023	6000025628	432300	V13001	PRO KITCHEN LLC	P2403456	WO-2935	Cold Well - Unit isn't working	200.00
00669424	11/30/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2404404	WO-3062	Refrigeration Display Case - P	431.45
00669424	11/30/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2404406	WO-3063	Reach In Coolers not working -	878.00
00669424	11/30/2023	6000025612	432300	V13001	PRO KITCHEN LLC	P2404710	WO-3122	Ice Machine at Lexington Eleme	994.40
Check Total									4,009.65
00669425	11/30/2023	1000026613	434510	V12174	PRODUCTIONS UNLIMITED INC	P2406233	21188	Shipping, Gilbert High School	43.56
Check Total									43.56
00669426	11/30/2023	5729025329	452000	V15735	QUACKENBUSH ARCHITECTS AND PLA	P1913939	19.238.05-29.NOV	Architectural Services for Gil	2,475.00
Check Total									2,475.00
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313591	SIN314590	Wet Look Pom	513.60
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313591	SIN314590	Wet Look Pom	513.60
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313591	SIN314590	Wet Look Pom	513.60
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313591	SIN314590	Wet Look Pom	513.60
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313591	SIN314590	Shipping	115.20
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 4	221.49
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 6.5	110.75
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 7	221.49
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 7.5	221.49
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 8	110.75
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 8.5	553.73
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Revolution Black Size 10	110.75
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2314058	SIN314731	Shipping	96.58
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313773	SIN317216	Purple Label Girls U103	4,173.00
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313773	SIN317216	Purple Label Girl U210B	1,107.45
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2313773	SIN317216	Shipping	148.05

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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>
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402998	SIN369389	Black Wet Look Pom	202.23
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402998	SIN369389	Red Wet Look Pom	202.23
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402998	SIN369389	White Wet Look Pom	202.23
00669427	11/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402998	SIN369389	Shipping	34.02
Check Total									9,885.84
00669428	11/30/2023	1000011521	432300	V00563	SAFETY KLEEN SYSTEMS INC	P2404089	93078476	20 gallon parts washer service	467.50
00669428	11/30/2023	1000011521	432300	V00563	SAFETY KLEEN SYSTEMS INC	P2404089	93078476	5 gallon parts washer service	139.22
Check Total									606.72
00669429	11/30/2023	1000022403	441039	V16317	SAVVAS LEARNING COMPANY LLC	P2405525	7028624492	Elementary and Middle School M	1,999.75
00669429	11/30/2023	1000022403	441039	V16317	SAVVAS LEARNING COMPANY LLC	P2405525	7028624492	Shipping	169.98
Check Total									2,169.73
00669430	11/30/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2405839	208133463566	LAMINATING FILM 1" CORE	120.59
00669430	11/30/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2406000	208133464141	Magnifying lens, pk/30, 3x and	89.49
Check Total									210.08
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-Glass/Digitizer Re	2,923.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-Glass/Digitizer an	238.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-Battery Replacemen	40.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-Charging Port/Dock	60.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-Back Plate/Back Co	15.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2134	5th/6th gen-replace adhesive	585.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2136	5th/6th gen-Glass/Digitizer Re	2,923.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2136	5th/6th gen-Glass/Digitizer an	119.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2136	5th/6th gen-Battery Replacemen	40.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2136	5th/6th gen-Home Button Replac	40.00
00669431	11/30/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2136	5th/6th gen-replace adhesive	570.00
Check Total									7,553.00
00669432	11/30/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405272	228302	FLYING INSECT SPRAY	28.25
00669432	11/30/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405272	228302	WASP & HORNET SPRAY	29.53
00669432	11/30/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405272	228302	ASSAULT LIQUID FIRE ANT KILLER	81.11

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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	138.89
00669433	11/30/2023	7887072027	466034	V18128	SMITH, ALFONSO CHRISTOPHER		VFB.WK.11.24.202	OFFICIAL	135.00	
									Check Total	135.00
00669434	11/30/2023	2040012594	464000	V14848	SONOVA USA INC	P2404840	5139798134	Hearing device repair	189.99	
									Check Total	189.99
00669435	11/30/2023	7887072027	466034	V18126	SOPRANO, JOHN		VFB.WK.11.24.202	OFFICIAL	135.00	
									Check Total	135.00
00669436	11/30/2023	7802073026	466034	V14124	TAYLOR, RONALD D		BB.WKM.11.27.23	BB WKM vs Sandhills	98.00	
									Check Total	98.00
00669437	11/30/2023	1000018803	434534	V16651	THE PARENT INSTITUTE	P2405472	35530	Building Readers Repo Bldg Ear	249.00	
00669437	11/30/2023	1000018803	434534	V16651	THE PARENT INSTITUTE	P2405472	35530	Building Readers Repro Dldg Ea	149.00	
00669437	11/30/2023	1000018803	434534	V16651	THE PARENT INSTITUTE	P2405472	35530	Helping Children Learn Repro B	249.00	
00669437	11/30/2023	1000018803	434534	V16651	THE PARENT INSTITUTE	P2405472	35530	Helping Children Learn Repro B	149.00	
									Check Total	796.00
00669438	11/30/2023	7887080030	466099	V10542	THE TROPHY & AWARDS CENTER	P2405716	28756	Plaque: 5x7 Awards For Volleyb	183.45	
									Check Total	183.45
00669439	11/30/2023	1000025408	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	28937	Fire Alarm Monitorng & Related	176.00	
									Check Total	176.00
00669440	11/30/2023	1000011303	433232	Exxxxx	Employee		10.19.23	Title I Meeting	19.78	
									Check Total	19.78
00669441	11/30/2023	7802084530	466099	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405423	14821126	Stocked Shell Top	642.00	
00669441	11/30/2023	7802084530	466099	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405423	14821126	2-Clr Arched Script Wors	470.80	
00669441	11/30/2023	7802084530	466099	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405423	14821126	Stock Skirt	293.24	
00669441	11/30/2023	7802070030	466099	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405423	14821126	Stock Skirt	348.76	
00669441	11/30/2023	7802070030	466099	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405423	14821126	Shipping and Handling	119.31	

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
From 11/1/2023 to 11/30/2023

<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									1,874.11
00669442	11/30/2023	3260011326	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405832	8814603906	Benedict's Quantitative Soluti	14.28
Check Total									14.28
00669443	11/30/2023	7730019027	466031	V00343	CAPITOL TOURS	P2406235	P2406235.DEP	Capitol Tours Deposit	272.70
Check Total									272.70
00669444	11/30/2023	7802079011	466064	V16149	EASTSIDE HIGH SCHOOL WRESTLING	P2406228	P2406228.LHS	Entry fee to Southern Slam Dua	450.00
Check Total									450.00
00669445	11/30/2023	1000011415	433100	V14177	HUGH O'BRIAN YOUTH LEADERSHIP	P2406170	P2406170.PHS	HOBY REGISTRATION	395.00
Check Total									395.00
00669446	11/30/2023	7802070013	466032	Exxxxx	Employee		10.16.11.13.23	AAA Swim St Champ	113.97
Check Total									113.97
00669447	11/30/2023	7730019027	466031	V00343	CAPITOL TOURS	P2406235	P2406235.FINAL	Capitol Tours	2,454.30
Check Total									2,454.30
00669448	11/30/2023	1000026405	433200	Exxxxx	Employee		11.15.11.17.23	SCCTM Conf (recruitment)	266.12
Check Total									266.12
00669449	11/30/2023	1000021307	433200	Exxxxx	Employee		10.02.11.17.23	Job Responsibilities	136.24
Check Total									136.24