

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100623	12/05/2023	1000000000	245570	V15433	ASIFLEX		2400/2301230	AP INTERFACE 12/8/2023	44,959.91
00100623	12/05/2023	1000000000	245550	V15433	ASIFLEX		2402/2301230	AP INTERFACE 12/8/2023	4,995.23
00100623	12/05/2023	1000000000	245470	V15433	ASIFLEX		2410/2301230	AP INTERFACE 12/8/2023	7,703.68
<b>Check Total</b>									<b>57,658.82</b>
00100624	12/05/2023	1000000000	245540	V15443	ASIFLEX		2492/2301230	AP INTERFACE 12/8/2023	690.20
00100624	12/05/2023	1000000000	245540	V15443	ASIFLEX		2494/2301230	AP INTERFACE 12/8/2023	34.80
<b>Check Total</b>									<b>725.00</b>
00100625	12/05/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2301230	AP INTERFACE 12/8/2023	15,763.86
00100625	12/05/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2301230	AP INTERFACE 12/8/2023	445.00
00100625	12/05/2023	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2301230	AP INTERFACE 12/8/2023	1,768.82
<b>Check Total</b>									<b>17,977.68</b>
00100626	12/05/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301230	AP INTERFACE 12/8/2023	60,382.36
00100626	12/05/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301230	AP INTERFACE 12/8/2023	15,728.36
00100626	12/05/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301230	AP INTERFACE 12/8/2023	4,249.31
00100626	12/05/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301230	AP INTERFACE 12/8/2023	649.31
00100626	12/05/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301230	AP INTERFACE 12/8/2023	9,773.52
00100626	12/05/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301230	AP INTERFACE 12/8/2023	3,067.11
<b>Check Total</b>									<b>93,849.97</b>
00100627	12/05/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301230	AP INTERFACE 12/8/2023	7,363.15
00100627	12/05/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301230	AP INTERFACE 12/8/2023	13,253.71
<b>Check Total</b>									<b>20,616.86</b>
00100628	12/12/2023	1000000000	245570	V15433	ASIFLEX		2400/2301240	AP INTERFACE 12/15/23	45,009.91
00100628	12/12/2023	1000000000	245550	V15433	ASIFLEX		2402/2301240	AP INTERFACE 12/15/23	4,995.23
00100628	12/12/2023	1000000000	245470	V15433	ASIFLEX		2410/2301240	AP INTERFACE 12/15/23	7,703.68
<b>Check Total</b>									<b>57,708.82</b>
00100629	12/12/2023	1000000000	245540	V15443	ASIFLEX		2492/2301240	AP INTERFACE 12/15/23	691.36
00100629	12/12/2023	1000000000	245540	V15443	ASIFLEX		2494/2301240	AP INTERFACE 12/15/23	34.80
<b>Check Total</b>									<b>726.16</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100630	12/12/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2301240	AP INTERFACE 12/15/23	15,853.86
00100630	12/12/2023	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2301240	AP INTERFACE 12/15/23	445.00
00100630	12/12/2023	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2301240	AP INTERFACE 12/15/23	2,094.91
<b>Check Total</b>									<b>18,393.77</b>
00100631	12/12/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301240	AP INTERFACE 12/15/23	59,147.79
00100631	12/12/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301240	AP INTERFACE 12/15/23	15,348.36
00100631	12/12/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301240	AP INTERFACE 12/15/23	4,249.31
00100631	12/12/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301240	AP INTERFACE 12/15/23	649.31
00100631	12/12/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301240	AP INTERFACE 12/15/23	9,730.77
00100631	12/12/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301240	AP INTERFACE 12/15/23	4,009.36
<b>Check Total</b>									<b>93,134.90</b>
00100632	12/12/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301240	AP INTERFACE 12/15/23	7,396.64
00100632	12/12/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301240	AP INTERFACE 12/15/23	13,314.00
<b>Check Total</b>									<b>20,710.64</b>
00100633	12/14/2023	1000000000	245400	V00373	SC RETIREMENT SYS		11.30.2023	SCRS Retirement Ded/Cont	5,794,613.93
00100633	12/14/2023	1000000000	245420	V00373	SC RETIREMENT SYS		11.30.2023	PORS Retirement Ded/Cont	7,890.83
00100633	12/14/2023	1000000000	245410	V00373	SC RETIREMENT SYS		11.30.2023	ORP Retirement Ded/Cont	285,662.40
<b>Check Total</b>									<b>6,088,167.16</b>
00100634	12/15/2023	1000023202	422000	V17859	JNT RESOURCE PARTNERS LP DBA T		12.15.2023	Annual Annuity ██████████	23,450.00
<b>Check Total</b>									<b>23,450.00</b>
00669450	12/01/2023	3290011521	441000	V01629	A Z LAWN MOWER PARTS	P2405738	195829	88-109 40 GRIT CERAMIC BELT	180.19
00669450	12/01/2023	3290011521	441000	V01629	A Z LAWN MOWER PARTS	P2405738	195829	88-102 BELT GRINDER WITH PEDIS	3,831.09
<b>Check Total</b>									<b>4,011.28</b>
00669451	12/01/2023	1000026693	444510	V11891	A3 COMMUNICATIONS INC	P2404452	125521	AD400 BATTERY PACKS	86.19
<b>Check Total</b>									<b>86.19</b>
00669452	12/01/2023	1000022234	441000	V13692	ACCO BRANDS USA LLC	P2405599	4727787512	1.5M/I/CLR 27.000x00500 1CPI L	548.38
00669452	12/01/2023	1000022234	441000	V13692	ACCO BRANDS USA LLC	P2405599	4727787512	Ultima 65 EZ 1.5mil 25in x	482.57

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,030.95
00669453	12/01/2023	1000026643	444510	V01037	ADVANCED VIDEO GROUP INC	P2402375	47022	NXLS1502-0-US	683.28
<b>Check Total</b>									683.28
00669454	12/01/2023	1000011415	433200	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2406308	SO24-27-14-13	attendee registration	295.00
<b>Check Total</b>									295.00
00669455	12/01/2023	2670022403	431200	V17905	ANDREA HONIGSFELD CONSULTING L	P2400742	2	Professional Development Train	9,000.00
<b>Check Total</b>									9,000.00
00669456	12/01/2023	1000026306	444500	V00391	APPLE INC	P2405520	MA39736012	14-inch MacBook Pro	1,978.43
00669456	12/01/2023	1000026306	444500	V00391	APPLE INC	P2405520	MA39736012	Apple Care	341.33
00669456	12/01/2023	1000026693	432300	V00391	APPLE INC	P2403983	MA39911334	20W USB-C POWER ADAPTER	10,445.88
00669456	12/01/2023	1000026693	432300	V00391	APPLE INC	P2403983	MA39911334	USB - C TO LIGHTNING CABLE (1m	10,445.88
00669456	12/01/2023	1000026693	432300	V00391	APPLE INC	P2403983	MA39911334	APPLE 12W USB POWER ADAPTER	29,023.75
00669456	12/01/2023	1000026693	432300	V00391	APPLE INC	P2403983	MA39911334	LIGHTNING TO USB CABLE (1m)	29,023.75
<b>Check Total</b>									81,259.02
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15197	Female swimsuit	1,020.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15197	Jammer Suits	528.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15197	Brief suits	168.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15197	shipping	25.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15215	Female 34 swimsuit	68.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15215	shipping	12.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15216	Team caps	297.50
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15216	Names on caps	180.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15216	set up fee	25.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15216	shipping	26.37
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15258	Female 32 swimsuit	68.00
00669457	12/01/2023	7802083511	466041	V01050	AUGUSTA SWIM SUPPLY	P2406243	15258	shipping	12.00
<b>Check Total</b>									2,429.87
00669458	12/01/2023	1000011411	441000	V01004	B & H PHOTO	P2405724	218281386	Canon EF 100-400mm f/4.5-5.6L	2,561.80
00669458	12/01/2023	1000011411	441000	V01004	B & H PHOTO	P2405724	218281386	Canon Speedlite EL-5	372.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	Savage LED Studio Lamp (30w, 1	104.84
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	Epson Ultra Premium Luster Pho	122.29
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	ZEISS Lens Wipes (120/pack)	8.01
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	Impact Collapsible Circular Re	10.65
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	ALZO 100 LED 2 Light Kit Table	310.94
00669458	12/01/2023	1000014113	441000	V01004	B & H PHOTO	P2405981	218476824	Bessler PH140 Lamp 75w/120v	220.14
<b>Check Total</b>									3,711.35
00669459	12/01/2023	7745027028	466049	V13824	BEDFORD FALLS BOOK FAIR	P2406217	15976	Invoice #15976; Books purchase	3,900.78
<b>Check Total</b>									3,900.78
00669460	12/01/2023	7802073026	466034	V18118	BOHNSACK, WILLIAM O		BB.WKM.11.27.23	WKM vs Sandhills BB	85.00
<b>Check Total</b>									85.00
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	Pro comp sleeveless black	663.45
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	Pro comp sleeveless royal	663.40
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	Sleeveless hood tee	497.55
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	sleeveless hood tee	195.28
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	7 in C2 performance short blac	363.80
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	7 in performance short royal	363.80
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	7 in performance short	363.80
00669461	12/01/2023	7802072011	466041	V13255	BSN SPORTS	P2406295	922071023	shipping	159.88
00669461	12/01/2023	7802070011	466041	V13255	BSN SPORTS	P2405711	923855426	Decoration on hoodies and crew	693.36
00669461	12/01/2023	7802070011	466041	V13255	BSN SPORTS	P2405711	923855426	shipping	230.15
<b>Check Total</b>									4,194.47
00669462	12/01/2023	7002073015	466034	V17114	CALDWELL, TODD M		VWB.PE.11.28.23	Official	155.60
<b>Check Total</b>									155.60
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Audio Enhancement XD-1212 BEAM	1,106.48
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Audio Enhancement AC-3007 Wall	136.30
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Audio Enhancement ST-XD-9025 X	256.30
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Tripp Lite SURGE PROTECTOR 6OU	19.10
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	KRAMER C-HM/HM-15 HDMI (Male -	23.01
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	KRAMER C-HM/HM-3 HDMI (Male -	11.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Smart SBID-MX275-V4 with 5 yea	2,882.74
00669463	12/01/2023	2180025441	444512	V01145	CAMCOR INC.	P2402749	2556591	Installation Charges	525.00
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Audio Enhancement XD-1212 BEAM	1,106.48
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Audio Enhancement AC-3007 Wall	136.30
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Audio Enhancement ST-XD-9025 X	256.30
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Tripp Lite SURGE PROTECTOR 60U	19.10
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	KRAMER C-HM/HM-15 HDMI (Male -	23.01
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	KRAMER C-HM/HM-3 HDMI (Male -	11.50
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Smart SBID-MX275-V4 with 5 yea	2,882.74
00669463	12/01/2023	2180025445	444510	V01145	CAMCOR INC.	P2402412	2556592	Installation Charges	525.00
<b>Check Total</b>									<b>9,920.86</b>
00669464	12/01/2023	1000011411	433200	Exxxxx	Employee		11.17.11.19.23	SC Art Ed Assoc. Conf	291.60
<b>Check Total</b>									<b>291.60</b>
00669465	12/01/2023	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405535	52372442 RI	crayon mold (G2, M2)	243.48
00669465	12/01/2023	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405535	52372442 RI	shipping and handling	24.35
<b>Check Total</b>									<b>267.83</b>
00669466	12/01/2023	7887080027	466041	V12901	CAROLINA SCREEN PRINTERS	P2406220	21274	port and company core cotton t	390.68
<b>Check Total</b>									<b>390.68</b>
00669467	12/01/2023	7002073015	466034	V10127	CASTEAL, ROGERS		VWB.PE.11.28.23	Official	122.60
<b>Check Total</b>									<b>122.60</b>
00669468	12/01/2023	1000026693	434500	V00706	CDWG ACCT 305089	P2405765	NF49335	Paessler Software Maintenance-	2,611.00
<b>Check Total</b>									<b>2,611.00</b>
00669469	12/01/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404698	346764	KUTOL SOFT N SILKY ANTIBACTERI	344.37
00669469	12/01/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404698	346764	KUTOL SOAP DISPENSERS	70.62
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	BETTER BRUSH MEDIUM CORN BROOM	73.41
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	BETTER BRUSH CORN BROOM 36"	30.67
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	KORCHEM BLEACH	108.07
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	RJS MICROFIBER TOWEL	15.25
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	WEPAK LEMON DISINFECTANT	580.16

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	KUTOL SOFT N SILKY ANTIBACTERI	344.41
00669469	12/01/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404940	346998	KUTOL BAG SOAP DISPENSERS	211.86
<b>Check Total</b>									<b>1,778.82</b>
00669470	12/01/2023	1000016203	441034	V01803	COMPUTER DESIGN CONSULTING SER	P2405658	17306	Removable Rectangular Labels	192.60
<b>Check Total</b>									<b>192.60</b>
00669471	12/01/2023	1000025425	441020	V10639	COOK & BOARDMAN LLC	P2405669	71515029	CES,WKES,NPES,RCES - Privacy S	747.93
00669471	12/01/2023	1000025447	441020	V10639	COOK & BOARDMAN LLC	P2405669	71515029	CES,WKES,NPES,RCES - Privacy S	747.93
00669471	12/01/2023	1000025440	441020	V10639	COOK & BOARDMAN LLC	P2405669	71515029	CES,WKES,NPES,RCES - Privacy S	747.93
00669471	12/01/2023	1000025441	441020	V10639	COOK & BOARDMAN LLC	P2405669	71515029	CES,WKES,NPES,RCES - Privacy S	747.93
<b>Check Total</b>									<b>2,991.72</b>
00669472	12/01/2023	2243017539	434500	V16030	CURRICULUM ASSOCIATES LLC	P2405189	90791511	i_Ready Personalized Instructi	2,166.75
00669472	12/01/2023	2243017539	434500	V16030	CURRICULUM ASSOCIATES LLC	P2405189	90791511	i_Ready Personalized Instructi	2,166.75
<b>Check Total</b>									<b>4,333.50</b>
00669473	12/01/2023	7901027015	466041	V00322	DECA	P2405835	91397	LADIES OFFICAL DECA BLAZER	280.37
00669473	12/01/2023	1000011515	441000	V00322	DECA	P2405835	91397	LADIES OFFICAL DECA BLAZER	199.63
00669473	12/01/2023	7901027015	466041	V00322	DECA	P2405835	91397	MENS OFFICAL DECA BLAZER	93.46
00669473	12/01/2023	1000011515	441000	V00322	DECA	P2405835	91397	MENS OFFICAL DECA BLAZER	66.54
<b>Check Total</b>									<b>640.00</b>
00669474	12/01/2023	1000014127	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2403812	34221819	16 FT BOX TRUCK #3 RENTAL	441.75
00669474	12/01/2023	1000014127	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2403812	34221819	8% SALES TAX	35.34
<b>Check Total</b>									<b>477.09</b>
00669475	12/01/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1230052	Temporary Custodial Labor	2,147.60
<b>Check Total</b>									<b>2,147.60</b>
00669476	12/01/2023	1000022223	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2403536	738089F	LIBRARY BOOKS AND PROCESSING	32.88
00669476	12/01/2023	1000022227	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404281	750972A	Follett Quote # 11323087	1,057.51
00669476	12/01/2023	1000022227	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404281	750972F	Follett Quote # 11323087	255.60
<b>Check Total</b>									<b>1,345.99</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669477	12/01/2023	7743019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405989	1219261-0	Multipurpose Copy Paper, 20#,	4,877.92
00669477	12/01/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405394	1219637-1	TOPS Products	468.21
<b>Check Total</b>									5,346.13
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	BP Cuff Large Adult Latex Free	44.31
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	BP Cuff Prosphyg, Adult Small,	33.15
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Cuff Reusable Adult Large	27.80
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Glove Nitrile PF - Large	111.28
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Glove Nitrile PF - Medium	222.56
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Glove Nitrile PF - Adult Small	222.56
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Kleenex Facial Tissue	155.24
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Purell Hand Sanitizer, 12 oz	43.07
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Sani-Cloth Super, Large PDI	63.48
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6531475	Underpads 23 x 36, Green	57.42
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6533755	Gloves vinyl powder free large	74.90
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533773	Gloves vinyl powder free large	74.90
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533773	Kleenex Facial Tissue	155.24
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533773	Cup translucent 7 oz 2500/CS	30.58
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533773	Underpad 30 x 30/100 CT	93.96
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533773	Purell Sanitizer 1.5 liter pum	198.24
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405963	6533911	Clorox Disinfectant wipes fres	81.26
00669478	12/01/2023	1000011513	441000	V02048	GROVE MEDICAL	P2405816	6535073	Wheelchair 22 x 18 Full Arm, E	257.15
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6535194	Flexible Straws Wrapped 7-3/4"	3.04
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6535194	Clorox Disinfectant Wipes Fres	162.51
00669478	12/01/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405861	6535195	Flexible straws wrapped 7-3/4"	1.52
<b>Check Total</b>									2,114.17
00669479	12/01/2023	7887084027	466034	V18104	GUERARD, SAUNDRA		VC.WK.10.07.2023	OFFICIAL	188.30
<b>Check Total</b>									188.30
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	BBQ Pork for volleyball banque	293.98
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Fried Chicken for volleyball b	209.72
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Macaroni & Cheese for volleyba	58.84
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Macaroni & Cheese for volleyba	31.02
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Green Beans for volleyball ban	58.84

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Green Beans for volleyball ban	31.02
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Banana Pudding for volleyball	52.42
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	banana pudding for volleyball	31.02
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Hash for volleyball banquet	71.68
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	Hash for volleyball banquet	37.44
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	White Rice for volleyball banq	22.46
00669480	12/01/2023	7802080026	466069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2405896	8544	2% hospitality tax	16.79
<b>Check Total</b>									915.23
00669481	12/01/2023	1000025429	441020	V12096	HYMAN PAPER CO INC	P2405319	420578-1	SPARTAN DAMP MOP FLOOR SHINE	74.30
00669481	12/01/2023	1000025435	441020	V12096	HYMAN PAPER CO INC	P2405357	421015-1	SPARTAN DAMP MOP FLOOR SHINE	222.89
00669481	12/01/2023	1000025435	441020	V12096	HYMAN PAPER CO INC	P2405357	421015-1	SPARTAN SUNSWEPT	388.69
00669481	12/01/2023	1000025421	441020	V12096	HYMAN PAPER CO INC	P2405970	421667	SPARTAN SUNSWEPT	222.10
<b>Check Total</b>									907.98
00669482	12/01/2023	7887074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404382	ABC005279-BK08	Yard Full Button Jersey Custom	2,039.63
00669482	12/01/2023	7887074015	466041	V16836	JOHNSON-LAMBE CO CORP	P2404382	ABC005279-BK08	Yard Tapered Pant Custom	1,571.62
<b>Check Total</b>									3,611.25
00669483	12/01/2023	7802070011	466041	V00867	JOSTENS	P2406229	N003200675	Chenille single letter	1,622.50
00669483	12/01/2023	7802070011	466041	V00867	JOSTENS	P2406229	N003200675	Track shoe metal insert, gold	32.50
00669483	12/01/2023	7802070011	466041	V00867	JOSTENS	P2406229	N003200675	Soccer metal insert, gold	32.50
00669483	12/01/2023	7802070011	466041	V00867	JOSTENS	P2406229	N003200675	Tennis racquet metal insert, g	32.50
00669483	12/01/2023	7802070011	466041	V00867	JOSTENS	P2406229	N003200675	packaging, handling, and deliv	86.00
<b>Check Total</b>									1,806.00
00669484	12/01/2023	7745027047	466099	V14816	JUSTACHICKEN LLC	P2406267	122	#JUSTACHICKEN BOOKS SIGNED	1,380.00
<b>Check Total</b>									1,380.00
00669485	12/01/2023	1000011415	441000	V00102	JW PEPPER AND SON INC	P2402899	365754493	MUSIC OF LIFE	100.75
00669485	12/01/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2402610	365761601	Warrior Legacy Score Newbold D	12.00
00669485	12/01/2023	7748019013	466041	V00102	JW PEPPER AND SON INC	P2404188	365771955	Wish List Socre Trans-Siberian	18.00
00669485	12/01/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365772756	0 Icicles Todd Parrish String	53.00
<b>Check Total</b>									183.75



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669486	12/01/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313511	0006646661	Add Time for Kids	220.96
00669486	12/01/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2405972	0006766063	Geosafari Talking Mircroscop	55.21
00669486	12/01/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2405972	0006766063	Shipping	8.28
<b>Check Total</b>									<b>284.45</b>
00669487	12/01/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	867433	PRVD THE FOLLOWING TYPES OF AS	45,184.83
00669487	12/01/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	867433	PRVD THE FOLLOWING TYPES OF AS	45,184.83
00669487	12/01/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	867433	PRVD THE FOLLOWING TYPES OF AS	45,184.83
<b>Check Total</b>									<b>135,554.49</b>
00669488	12/01/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Hoberman Sphere	181.76
00669488	12/01/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Hoberman Sphere	327.24
00669488	12/01/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Soft Seat Blue	400.00
00669488	12/01/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Soft Seat Blue	400.00
00669488	12/01/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Play & Learn Sensory Tubes	727.42
00669488	12/01/2023	2180013903	441003	V00500	LAKESHORE LEARNING MATERIALS	P2405733	528214111423	Play & Learn Sensory Tubes	727.42
<b>Check Total</b>									<b>2,763.84</b>
00669489	12/01/2023	7896019020	466041	Exxxxx	Employee		11.21.23	chicken feed/seedlings	284.25
<b>Check Total</b>									<b>284.25</b>
00669490	12/01/2023	7932027038	466099	V12506	LDH SPORTS AND MORE LLC	P2400917	P2400917.CSE	Lime Green Short Sleeve Dri Fi	342.40
<b>Check Total</b>									<b>342.40</b>
00669491	12/01/2023	1000011411	433200	Exxxxx	Employee		11.16.23	IXL Live PD	141.48
<b>Check Total</b>									<b>141.48</b>
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	CHILD/MEDIUM SIZE ARM SLING W/	14.08
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	DISPOSABLE ARM SLING, SIZE SMA	6.39
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	REUSABLE CHILD SIZE ARM SPLINT	2.35
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	ADULT/CHILD CPR MASK SYSTEM, S	7.83
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	ADULT SIZE ARM SLING WITH CLOS	14.08
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	SECA 213 PORTABLE STADIOMETER	196.02
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	FINGERTIP PULSE OXIMETER, LATE	29.50
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	LITTMANN LIGHTWEIGHT II S.E.	64.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	CARDBOARD FOLDING SPLINTS 12"	2.95
00669492	12/01/2023	1000021330	441000	V01805	MACGILL & CO	P2403254	IN0849755	SECA DIGITAL FLOOR SCALE, BLAC	67.97
<b>Check Total</b>									<hr/> 405.19
00669493	12/01/2023	7002073015	466034	V18130	MAGLIONE, CHRISTIAN		JVWB.PE.11.28.23	Official	66.40
<b>Check Total</b>									<hr/> 66.40
00669494	12/01/2023	1000011411	433200	Exxxxx	Employee		11.16.23	IXL Live PD	104.80
<b>Check Total</b>									<hr/> 104.80
00669495	12/01/2023	1000011403	433237	Exxxxx	Employee		11.01.11.29.23	School to School	235.54
<b>Check Total</b>									<hr/> 235.54
00669496	12/01/2023	7002073015	466034	V11951	MORRIS JR, BILLY		VWB.PE.11.28.23	Official	156.70
<b>Check Total</b>									<hr/> 156.70
00669497	12/01/2023	1000026693	444510	V14846	NEVCO SPORTS LLC	P2405563	0000255891	V2SS DVI LED DISPLAY CONTROLLE	6,420.00
00669497	12/01/2023	1000026693	444510	V14846	NEVCO SPORTS LLC	P2405563	0000255891	Shipping	18.73
<b>Check Total</b>									<hr/> 6,438.73
00669498	12/01/2023	7932027013	466041	V18094	OT-WEAR LLC	P2405512	1720	Men's 1/4 Zip-Short Sleeve Cus	2,883.13
00669498	12/01/2023	7932027013	466041	V18094	OT-WEAR LLC	P2405512	1720	Youth 1/4 Zip Short Sleeve Cus	470.71
00669498	12/01/2023	7932027013	466041	V18094	OT-WEAR LLC	P2405512	1720	Men's 1/4 Zip Short Sleeve Cus	192.57
00669498	12/01/2023	7932027013	466041	V18094	OT-WEAR LLC	P2405512	1720	Shipping Charge	85.00
<b>Check Total</b>									<hr/> 3,631.41
00669499	12/01/2023	1000025428	447000	V00082	PALMETTO PROPANE		1033757	Propane	767.05
00669499	12/01/2023	1000025429	447000	V00082	PALMETTO PROPANE		1036360	Propane	373.22
00669499	12/01/2023	1000025429	447000	V00082	PALMETTO PROPANE		1036362	Propane	463.31
<b>Check Total</b>									<hr/> 1,603.58
00669500	12/01/2023	7860527013	466041	Exxxxx	Employee		11.21.23	Holiday lights/main ofc	41.20
<b>Check Total</b>									<hr/> 41.20
00669501	12/01/2023	1000023321	433200	Exxxxx	Employee		10.24.11.17.23	Clinical Rotations	95.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									95.50
00669502	12/01/2023	7758027034	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406163	144379	PHMS Dance Programs Frozen	265.85
00669502	12/01/2023	7758027034	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406163	144379	450 PHMS Dance Program Frozen	304.99
00669502	12/01/2023	7758027034	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406163	144379	12x18 Frozen Posters	61.43
00669502	12/01/2023	1000026405	436000	V00103	PINE PRESS OF LEXINGTON INC	P2406045	144401	HR-WE HIRE TO EMPOWER FLYER	227.57
<b>Check Total</b>									859.84
00669503	12/01/2023	1000011314	443000	V15036	PIONEER VALLEY BOOKS	P2405519	I260469	Read At Home Take Home Books	134.82
00669503	12/01/2023	1000011314	443000	V15036	PIONEER VALLEY BOOKS	P2405519	I260469	Read At Home Take Home Books	134.82
00669503	12/01/2023	1000011314	443000	V15036	PIONEER VALLEY BOOKS	P2405519	I260469	Read At Home Take Home Books	134.82
00669503	12/01/2023	1000011314	443000	V15036	PIONEER VALLEY BOOKS	P2405519	I260469	Read At Home Take Home Books	134.82
00669503	12/01/2023	1000011314	443000	V15036	PIONEER VALLEY BOOKS	P2405519	I260469	Shipping and Handling	53.93
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Class-pack: Moving on Phonics	565.00
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Class-Pack: Moving on Phonics	565.00
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Reading Recovery Bundle To Bui	535.00
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Classpack: On Our Way Phonics	750.00
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Class-Pack: Ready, Set, Go Pho	750.00
00669503	12/01/2023	2372012745	441000	V15036	PIONEER VALLEY BOOKS	P2405202	I260499	Shipping and Handling Fees	158.25
<b>Check Total</b>									3,916.46
00669504	12/01/2023	6000025637	432300	V13001	PRO KITCHEN LLC	P2402046	WO-2762	Carolina Springs Middle-	2,452.68
00669504	12/01/2023	6000025635	432300	V13001	PRO KITCHEN LLC	P2403450	WO-2939	Pass-Thru #1 - unit is not wo	5,978.48
00669504	12/01/2023	6000025642	432300	V13001	PRO KITCHEN LLC	P2403866	WO-2971	Meadow Glen Elementary - Ice M	300.00
00669504	12/01/2023	6000025645	432300	V13001	PRO KITCHEN LLC	P2404360	WO-3054	Cooler - temperature is climb	728.20
00669504	12/01/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2404426	WO-3070	Pleasant Hill Middle - Reach I	1,550.91
<b>Check Total</b>									11,010.27
00669505	12/01/2023	1000021335	441000	V16342	PRODUCTS UNLIMITED INC	P2405409	5077179	Bandage, flexible fabric, 3/4"	12.71
<b>Check Total</b>									12.71
00669506	12/01/2023	1000025457	432500	V17735	PURE WATER PARTNERS LLC	P2402942	1589622	Monthly Rental Fee for Optimum	85.60
<b>Check Total</b>									85.60
00669507	12/01/2023	7887072044	466032	Exxxxx	Employee		11.13.11.14.23	HS FB Observation	103.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									103.50
00669508	12/01/2023	1000025507	432300	V00338	SC DEPARTMENT OF ADMINISTRATIO	P2400833	061167.CVRP	Bus repairs on as needed basis	4,795.03
<b>Check Total</b>									4,795.03
00669509	12/01/2023	7920027044	466064	V16025	SC HIGH SCHOOL BOWLING LEAGUE	P2406238	2023-RBHS	Varsity Bowling Team	250.00
<b>Check Total</b>									250.00
00669510	12/01/2023	7745027046	466049	V16160	SCHOLASTIC BOOK FAIRS	P2406245	W5426984BF	Beechwood Middle School Book F	4,337.68
<b>Check Total</b>									4,337.68
00669511	12/01/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405650	208133431223	asst fine expo markers	22.13
00669511	12/01/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405650	208133431223	blue fine expo markers	18.07
00669511	12/01/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405650	208133431223	poster strips	83.25
00669511	12/01/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2405650	208133431223	reinforcement labels	12.83
00669511	12/01/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2405651	208133431598	LAMINATING ROLL FILM 1" CORE	301.47
00669511	12/01/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133437528	White w/Black Dots Plastic Dic	20.44
00669511	12/01/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133437528	Crayola Crayons - Refills - Pe	6.87
00669511	12/01/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133437528	Extra-White Sulphite Drawing P	68.21
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Instant Crazy Glue	37.48
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Facial Tissue	42.63
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	World Art Renewable & Composta	192.58
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Aluminum Foil	41.42
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Utility Cups	5.35
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Crystalware Aluminum Pans and	90.40
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Utility Cups and Lids	106.48
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Elmer's Glue-All	82.59
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Post-it Super Sticky Notes in	15.50
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Utility Cups and Lids	8.61
00669511	12/01/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133446640	Creativity Street Tooth Picks	2.35
00669511	12/01/2023	3260011228	441000	V16452	SCHOOL SPECIALTY LLC	P2405218	208133448782	Cardboard	125.96
<b>Check Total</b>									1,284.62
00669512	12/01/2023	1000023346	433200	Exxxxx	Employee		11.06.11.28.23	Banking/CS/Sch Business	81.22

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									81.22
00669513	12/01/2023	2180025103	433116	V00208	STATE DEPARTMENT OF EDUCATION		07.31.2023	Summer 22-23 Buses	85,555.04
<b>Check Total</b>									85,555.04
00669514	12/01/2023	1000025843	439500	V00141	TOWN OF LEXINGTON		202311062975	MGM	9,538.40
00669514	12/01/2023	1000025820	439500	V00141	TOWN OF LEXINGTON		202311062975	LMS	8,254.45
00669514	12/01/2023	1000025844	439500	V00141	TOWN OF LEXINGTON		202311062975	RBH	20,265.91
00669514	12/01/2023	1000025842	439500	V00141	TOWN OF LEXINGTON		202311062975	MGE	8,466.41
00669514	12/01/2023	1000025812	439500	V00141	TOWN OF LEXINGTON		202311062975	LES	8,994.46
00669514	12/01/2023	1000025819	439500	V00141	TOWN OF LEXINGTON		202311062975	AES	8,861.51
00669514	12/01/2023	1000025840	439500	V00141	TOWN OF LEXINGTON		202311062976	NPE	1,438.52
<b>Check Total</b>									65,819.66
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	Star Drive Shaft Collar	28.86
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	#8-32 x 0.125" Star Drive	5.87
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	Low Profile High Strength	21.39
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	High Strength Shaft Bearing	19.24
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	2" High Strength Shaft	17.62
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	3" High Strength Shaft	17.62
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	4" High Strength Shaft	19.23
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	24" High Strength Shaft	54.54
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	High Strength Shaft Insert	23.52
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	60T High Strength Gear v2	18.18
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	84T High Strength Gear v2	18.18
00669515	12/01/2023	7934027034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	24T High Strength Sprocket	43.84
00669515	12/01/2023	7953427034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	24T High Strength Sprocket	2.67
00669515	12/01/2023	7953427034	466041	V13240	VEX ROBOTICS INC	P2406055	701644	shipping and handling	24.51
00669515	12/01/2023	3290011634	441000	V13240	VEX ROBOTICS INC	P2406102	701645	VEX IQ Large Classroom	8,021.79
<b>Check Total</b>									8,337.06
00669516	12/01/2023	1000025446	441000	V00189	W W GRAINGER	P2404480	9900696460	Recycling Wastebasket: Rectan	177.89
<b>Check Total</b>									177.89
00669517	12/01/2023	7002073015	466034	V15467	WAY, NIKKI		JVWB.PE.11.28.23	Official	67.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	67.50
00669518	12/01/2023	7837227011	466069	Exxxxx	Employee		11.28.23	K. K. Donuts/no card avail	1,422.45
								<b>Check Total</b>	1,422.45
00669519	12/01/2023	6000025623	433200	Exxxxx	Employee		10.25.10.31.23	Bank	31.44
								<b>Check Total</b>	31.44
00669520	12/01/2023	7002078013	466099	V00356	AIRPORT HIGH SCHOOL	P2406223	P2406223.GHS	JV Girls Soccer Challenge Cup	300.00
								<b>Check Total</b>	300.00
00669521	12/01/2023	7809027046	466031	V17258	GREAT WOLF RESORTS HOLDINGS IN	P2405863	P2405863.DEP2	BMS Cheer Camp	2,382.60
								<b>Check Total</b>	2,382.60
00669522	12/01/2023	1000014803	439500	V17256	NEAL, DEBORAH L	P2406303	P2406303.WKH	piano accompanist for rehearsa	150.00
								<b>Check Total</b>	150.00
00669523	12/01/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Employer Share Health	2,692,177.18
00669523	12/01/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Employer Share Dental	47,103.72
00669523	12/01/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Employee Health	584,444.16
00669523	12/01/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Employee Dental	29,842.44
00669523	12/01/2023	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Dental Plus	112,828.86
00669523	12/01/2023	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Optional Life	40,000.88
00669523	12/01/2023	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Dependent Life Spouse	4,764.66
00669523	12/01/2023	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Dependent Life Child	1,806.84
00669523	12/01/2023	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	SLTD	22,618.42
00669523	12/01/2023	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Vision	29,370.88
00669523	12/01/2023	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		12/1/2023	Tobacco Surcharge	8,060.00
								<b>Check Total</b>	3,573,018.04
00669524	12/01/2023	7705027022	466031	V00359	PATRIOTS POINT DEVELOPMENT (NA	P2406237	94418	Group Chaperones	150.00
								<b>Check Total</b>	150.00
00669525	12/01/2023	2240117516	439500	V01392	PORKCHOP PRODUCTIONS	P2406304	120523	One performance of Holly and t	675.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	675.00
00669526	12/01/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	23	Speech Contract Services SY23-	1,589.25
00669526	12/01/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	24	Speech Contract Services SY23-	2,604.75
								<b>Check Total</b>	4,194.00
00669527	12/01/2023	7833027020	466099	V00210	UNITED WAY OF THE MIDLANDS	P2405836	11.14.23	Donation to United Way	148.00
								<b>Check Total</b>	148.00
00669528	12/04/2023	1000011413	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405802	ID108995	HP 12A (Q2612A) Black Laser Je	210.57
								<b>Check Total</b>	210.57
00669529	12/04/2023	5314025393	444510	V00391	APPLE INC	P2405445	MA39240181	Apple TV 4K Wi-Fi plus	228,782.05
								<b>Check Total</b>	228,782.05
00669530	12/04/2023	1000025507	441000	V00937	BESI MANUFACTURING INC	P2402698	174498	BR-25SJI-C Safety Vest	720.75
00669530	12/04/2023	1000025507	441000	V00937	BESI MANUFACTURING INC	P2402698	174498	BR-33SJI-C	743.05
00669530	12/04/2023	1000025507	441000	V00937	BESI MANUFACTURING INC	P2402698	174498	BR-45SJI-C Safety Vest	313.68
00669530	12/04/2023	1000025507	441000	V00937	BESI MANUFACTURING INC	P2402698	174498	Shipping	47.34
								<b>Check Total</b>	1,824.82
00669531	12/04/2023	1000022403	433200	Exxxxx	Employee		11.14.11.18.23	NADSFL/ACTFL Conference	349.57
								<b>Check Total</b>	349.57
00669532	12/04/2023	7884027047	466049	V10573	BOOSTER ENTERPRISES INC	P2406216	3164	FUNDRAISER PAYMENT	2,394.71
								<b>Check Total</b>	2,394.71
00669533	12/04/2023	7887073044	466034	V14815	BROWN, BRANDON		VMBBALL/RB/LU	VMBBALL VS LUGOFF	120.20
								<b>Check Total</b>	120.20
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432408	Professional Services	26.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432420	Professional Services	191.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432421	Professional Services	70.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432422	Professional Services	372.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432423	Professional Services	1,006.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432424	Professional Services	556.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432425	Professional Services	781.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432432	Professional Services	2,500.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432820	Professional Services	9,975.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432821	Professional Services	132.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432822	Professional Services	286.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432823	Professional Services	247.50
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432824	Professional Services	861.34
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1432838	Professional Services	110.43
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433899	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433900	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433901	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433902	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433903	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433904	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433905	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433906	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433907	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433908	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433909	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433911	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433912	Professional Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433913	Professional Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433914	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433915	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433916	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433917	Professional Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433918	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433919	Professional Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433920	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433921	Legal Services	5,000.00
00669535	12/04/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1433922	Legal Services	5,000.00
								<b>Check Total</b>	<hr/> 132,117.27
00669536	12/04/2023	7002073044	466034	V10127	CASTEAL, ROGERS		TOAD/RB/TOURN	T.O.A.D. MBBALL	116.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									116.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	CoachComm cobalt plus beltpack	900.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	CoachComm cobalt plus player w	1,200.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	CoachComm cobalt plus USB char	130.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	CoachComm soft case for beltpa	115.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	CoachComm in ear headset, list	240.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	External plug-in microphone fo	90.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	shipping	30.00
00669537	12/04/2023	7802074011	466041	V10319	COACHCOMM LLC	P2405239	352064	Discount	-680.00
<b>Check Total</b>									2,025.00
00669538	12/04/2023	7887073044	466034	V12839	CROWELL, JAMES W		VMBBALL/RB/LU	VMBBALL VS LUGOFF	94.90
<b>Check Total</b>									94.90
00669539	12/04/2023	7802073011	466034	V18132	DAVIS, CODY		VBB.LHS.11.27.23	Official	131.00
<b>Check Total</b>									131.00
00669540	12/04/2023	7802070046	466034	V17985	DIGBY, THOMAS C		BB.BMS.11.27.23	BB BMS vs PHM	118.00
<b>Check Total</b>									118.00
00669541	12/04/2023	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	646045	ISO Prox Composite (60%/40%) C	10,020.00
<b>Check Total</b>									10,020.00
00669542	12/04/2023	1000011323	441000	V00817	EAI (ERIC ARMIN INC)	P2406012	INV1318657	30 DECKS OF CARDS PER SET-FREE	119.80
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Decimal model multipliers acti	77.85
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Fraction model multipliers act	77.85
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Diggin' those dino counters	19.95
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Transparent counters 3/4"	27.90
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Transportation counters	17.49
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Two-color counters: Red/Yellow	25.95
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Underwater sea creature counte	23.95
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Transparent counters 1"	17.96
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Transparent blank spinners	37.95
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Snap Cubes	61.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Dice: red/green/white	20.95
00669542	12/04/2023	1000011322	441000	V00817	EAI (ERIC ARMIN INC)	P2405942	INV1318679	Freight Charge	40.98
<b>Check Total</b>									<b>570.53</b>
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	2 x 4 x 93 Spruce Studs	371.72
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	2 x 4 x 12 SYP	35.95
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	2 x 4 x 16 SYP	51.30
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	2 x 6 x 8 SYP	28.06
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	1/2" 4-Ply 4 x 8 CDX	157.50
00669543	12/04/2023	7885027013	466041	V00126	ED SMITH LUMBER MILL INC	P2405804	134206	Galvanized Star Screw- 25#	252.50
<b>Check Total</b>									<b>897.03</b>
00669544	12/04/2023	7887073044	466034	V10109	FLEMING, TONY		BJVMBB/RB/LUG	B/JV MBBALL VS LUGOFF	105.30
<b>Check Total</b>									<b>105.30</b>
00669545	12/04/2023	1000011331	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405858	1216515-0	Sharpie Flip Chart Marker	9.74
00669545	12/04/2023	7740019022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2405887	1217097-0	Cardinal EconomyValue ClearVue	107.86
00669545	12/04/2023	1000021107	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405891	1217285-0	Business Source	130.20
00669545	12/04/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405900	1217337-0	Paper Mate Flair Point Guard F	10.45
00669545	12/04/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405900	1217337-0	Business Source Standard Deskt	24.34
00669545	12/04/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405900	1217337-0	One Step CRT Screen Cleaning W	26.90
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	BIC Wite-Out EZ CORRECT Correc	13.90
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	Officemate Assorted Size Binde	10.79
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	Post-itreg Message Flags - 30	4.61
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	Post-itreg Message Flags - 100	4.71
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	Pendaflex SureHook 15 Tab Cut	118.80
00669545	12/04/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405908	1217412-0	Smartchoice FFLGL Single Top T	13.67
<b>Check Total</b>									<b>475.97</b>
00669546	12/04/2023	7887073044	466034	V02947	GILLIARD, PAUL D		BJVMBB/RB/LUG	B/JV MBBALL VS LUGOFF	96.50
<b>Check Total</b>									<b>96.50</b>
00669547	12/04/2023	7002073044	466034	V11760	GRABER , ALVIN		TOAD/RB/TOURN	T.O.A.D. MBBALL	143.50
<b>Check Total</b>									<b>143.50</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669548	12/04/2023	1000011303	433200	Exxxxx	Employee		10.04.10.05.23	Regional Standards Training	110.04
00669548	12/04/2023	1000011303	433200	Exxxxx	Employee		10.06.11.14.23	Reading Recovery, Pre-K	387.43
00669548	12/04/2023	1000011303	433200	Exxxxx	Employee		10.12.23	Reading Recovery Mtg	15.72
<b>Check Total</b>									<b>513.19</b>
00669549	12/04/2023	7802070046	466034	V12760	HAMPTON, GERRICK JAMES		BB.BMS.11.27.23	BB BMS vs PHM	110.00
<b>Check Total</b>									<b>110.00</b>
00669550	12/04/2023	7802073043	466034	V13549	HAREWOOD PHILLIPS, CHERYL		BB.MGM.11.27.23	BB MGM vs Newberry Middle	85.00
<b>Check Total</b>									<b>85.00</b>
00669551	12/04/2023	7002073044	466034	V02712	HOLLMON, CHARLES ROOSEVELT		TOAD/RB/TOURN	T.O.A.D. MBBALL	121.50
<b>Check Total</b>									<b>121.50</b>
00669552	12/04/2023	7002073044	466034	V03092	JAYNES, JASON		TOAD/RB/TOURN	T.O.A.D. MBBALL	123.70
00669552	12/04/2023	7887073044	466034	V03092	JAYNES, JASON		VMBBALL/RB/LU	VMBBALL VS LUGOFF	81.70
<b>Check Total</b>									<b>205.40</b>
00669553	12/04/2023	7002073044	466034	V02606	JEFFCOAT, RICHIE A		TOAD/RB/TOURN	T.O.A.D. MBBALL	141.30
00669553	12/04/2023	7002073044	466034	V02606	JEFFCOAT, RICHIE A		TOAD/RB/TOURN	T.O.A.D. MBBALL	141.30
<b>Check Total</b>									<b>282.60</b>
00669554	12/04/2023	7743019013	466041	V00867	JOSTENS	P2405977	32431973	Diploma Order Date: October 26	2.05
<b>Check Total</b>									<b>2.05</b>
00669555	12/04/2023	7745027047	466099	V14816	JUSTACHICKEN LLC	P2406289	1115	FULL DAY AUTHOR VISIT 9AM-12PM	3,000.00
<b>Check Total</b>									<b>3,000.00</b>
00669556	12/04/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313900	0006753423	sense of place blue nature str	263.46
00669556	12/04/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313900	0006753423	carolina birch double sided st	594.96
<b>Check Total</b>									<b>858.42</b>
00669557	12/04/2023	7002073044	466034	V02601	KELLY, EARNEST		TOAD/RB/TOURN	T.O.A.D. MBBALL	133.60
<b>Check Total</b>									<b>133.60</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669558	12/04/2023	3410013903	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.00	Theo The Therapy Dog	251.88
00669558	12/04/2023	3410013903	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.00	Flick Stick Fidget 10pk Sensor	189.00
00669558	12/04/2023	2180013903	441003	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.00	Flick Stick Fidget 10pk Sensor	267.75
00669558	12/04/2023	3410013903	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.01	Flick Stick Fidget 10pk Sensor	78.75
00669558	12/04/2023	2180013903	441003	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.02	Theo The Therapy Dog	1,070.49
00669558	12/04/2023	3410013903	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405201	63001.02	Theo The Therapy Dog	818.61
00669558	12/04/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405465	63962.00	Avery metal key tags	7.19
00669558	12/04/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2405465	63962.00	Groundwood construction paper,	22.75
<b>Check Total</b>									<b>2,706.42</b>
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Geostix	61.04
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	pattern blocks design cards	17.27
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	design and build engineering c	161.62
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	light table manipulative cente	120.96
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	space saver color changing lig	507.23
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	crystal climbers	40.65
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	see inside magnetic blocks	91.47
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	magnatiles-class set	132.13
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	feed the dog game	30.48
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	light table math trays set of	40.65
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	starter set big bolt construct	71.14
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	spacemaker storage unit	812.18
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	clear view bins- set of 10	664.79
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Giant washable color ink pad s	38.62
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	giant stencils set	25.40
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	mold and play sensory sand	40.65
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	wikki stix primary colors	16.24
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	animal stickers pack	12.19
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	felt lapboard	24.37
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	storytelling puppets set 1	48.78
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	storytelling puppets set 2	48.78
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	tweezer tongs color sorting ki	28.45
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	fine motor tweezer tongs set o	10.15
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	scoop a bug sorting kit	40.65
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	fine motor scissor scoops set	17.27

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	easy squeeze fine motor scoops	17.27
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	3D magnetic builder starter se	60.98
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Honeybee Tree Game	22.35
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Hand on science specimen cente	202.28
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Lakeshore science viewers comp	101.14
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	Insects specimen set	60.98
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	sea life specimen set	60.98
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	magnifier	22.34
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	magnet discovery board	40.65
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	magnetic wands set of 12	33.53
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	clear bin lids	101.45
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	help yourself storage center	710.53
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	store anything shelves and cub	812.18
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	store anything medium classroo	608.88
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	connect and store book bins se	137.20
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	butcher block table and chair	385.25
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	stand up magnetic center	181.95
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	create a path magnetic ctr	71.14
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	jumbo magnetic design shapes	50.81
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	squeeze, scoop and count ice c	22.35
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	classroom magnetic letters kit	50.81
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	no slip classroom step stool	161.62
00669559	12/04/2023	9240013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2405982	563376112123	hardwood mobile teaching easel	608.88
<b>Check Total</b>									7,628.71
00669560	12/04/2023	7887073044	466034	V16048	LIPSCOMB, JAMES E		TOAD/RB/TOURN	T.O.A.D. MBBALL	116.00
<b>Check Total</b>									116.00
00669561	12/04/2023	1000025434	432300	V12924	LORICK, STAN	P2405581	P2405581.PHM	PHMS - Provide and Install Dol	575.00
00669561	12/04/2023	7863027042	466041	V12924	LORICK, STAN	P2406337	P2406337.MGE	Installation of piano dolly an	575.00
<b>Check Total</b>									1,150.00
00669562	12/04/2023	1000011411	433200	Exxxxx	Employee		11.09.11.12.23	Prof. Dev. Bands of America	289.96
<b>Check Total</b>									289.96

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669563	12/04/2023	7884027047	466041	V10970	NASP INC	P2405601	282449	EASTON 1820 ARROWS	396.00
<b>Check Total</b>									<b>396.00</b>
00669564	12/04/2023	7002073044	466034	V12806	NELSON, RASHAWN		TOAD/RB/TOURN	T.O.A.D. MBBALL	121.50
<b>Check Total</b>									<b>121.50</b>
00669565	12/04/2023	7002073044	466034	V02734	PLATTS, ERIC		TOAD/RB/TOURN	T.O.A.D. MBBALL	116.00
<b>Check Total</b>									<b>116.00</b>
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	RR21:ADLT TSHRT BLK BE THE CHA	19.98
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	RR21:ADLT TSHRT BLK BE THE CHA	29.97
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	RR21:ADLT TSHRT BLK BE THE CHA	39.96
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	RR21:ADLT TSHRT BLK BE THE CHA	89.91
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	RR21:ADLT TSHRT BLK BE THE CHA	53.96
00669566	12/04/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2405490	07277492	SHIPPING & HANDLING	30.95
<b>Check Total</b>									<b>264.73</b>
00669567	12/04/2023	1000011403	433237	Exxxxx	Employee		11.01.11.27.23	Commutes to Meetings	101.00
<b>Check Total</b>									<b>101.00</b>
00669568	12/04/2023	1000011303	433200	Exxxxx	Employee		09.01.10.27.23	Work-related travel	77.29
<b>Check Total</b>									<b>77.29</b>
00669569	12/04/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	Travel	136.30
<b>Check Total</b>									<b>136.30</b>
00669570	12/04/2023	1000025204	469000	V01264	SC ASSOCIATION EDUCATIONAL OFF		11.17.23	Affiliation fee for LDOEOP	27.80
<b>Check Total</b>									<b>27.80</b>
00669571	12/04/2023	7802080029	466034	V18078	SIMMONS, ALLEN C		VB.GMS.10.10.23	C Team VB Playoff GMS	70.00
00669571	12/04/2023	7802099629	466034	V18078	SIMMONS, ALLEN C		VB.GMS.10.12.23	GMS VB Championship	105.00
<b>Check Total</b>									<b>175.00</b>
00669572	12/04/2023	1000022403	433200	Exxxxx	Employee		11.14.11.16.23	Elevate 2023 Educator Summit	52.50
00669572	12/04/2023	2641022403	433200	Exxxxx	Employee		11.14.11.16.23	Elevate 2023 Educator Summit	383.26

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									435.76
00669573	12/04/2023	7860527037	466069	V00285	SNACKTIME DISTRIBUTORS	P2405895	1540454	BH Doughnut Shop Coffee	390.55
00669573	12/04/2023	7860527037	466069	V00285	SNACKTIME DISTRIBUTORS	P2405895	1540454	Creamer Canisters 12oz	41.73
00669573	12/04/2023	7860527037	466069	V00285	SNACKTIME DISTRIBUTORS	P2405895	1540454	Sugar Canisters 20 Oz	41.73
<b>Check Total</b>									474.01
00669574	12/04/2023	7002073044	466034	V02766	STROMAN, ANTHONY C		TOAD/RB/TOURN	T.O.A.D. MBBALL	136.90
<b>Check Total</b>									136.90
00669575	12/04/2023	7887084027	466041	V17402	TEAMLEADER INC	P2402386	RG 125571	uniform package for cheer	89.99
00669575	12/04/2023	7887084027	466041	V17402	TEAMLEADER INC	P2402386	RG 125571	team ink lettering for cheer u	17.00
00669575	12/04/2023	7887084027	466041	V17402	TEAMLEADER INC	P2402386	RG 125571	under the minimum fee	35.00
00669575	12/04/2023	7887084027	466041	V17402	TEAMLEADER INC	P2402386	RG 125571	freight	13.00
<b>Check Total</b>									154.99
00669576	12/04/2023	1000011343	441000	V15403	THE COLOR SPOT	P2403896	SC-I-30626	Window Graphics	106.47
<b>Check Total</b>									106.47
00669577	12/04/2023	7802073043	466034	V15964	WOOLEY, MICHAEL CRAIG		BB.MGM.11.27.23	BB MGM vs Newberry Middle	85.00
<b>Check Total</b>									85.00
00669578	12/04/2023	1000025426	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0000-0054 WKM	11,342.40
00669578	12/04/2023	1000025425	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0000-0087 WKE	41.60
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5276 LHS	4,965.98
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5295 LHS	42.32
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5312 LHS	400.04
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5416 LHS	176.22
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5843 LHS	205.12
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5858 MAINT	1,521.59
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5862 MAINT	10.98
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0003-5877 MAINT	74.58
00669578	12/04/2023	1000025423	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0005-8272 SGE	7,444.19
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0011-3242 DO	3,834.97
00669578	12/04/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0431 RCLC	2,336.69

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669578	12/04/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0450 RCLC	736.88
00669578	12/04/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0465 RCLC	156.59
00669578	12/04/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0479 LES	8.24
00669578	12/04/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0484 NLCLC	1,620.05
00669578	12/04/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0498 NLCLC	8,095.62
00669578	12/04/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0549 RBE	21.96
00669578	12/04/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-0605 RBE	332.02
00669578	12/04/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.10.23	0-1800-0012-3092 RCLC	80.42
00669578	12/04/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0000-3679 RBE	9,870.65
00669578	12/04/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0000-3683 LES	8,345.84
00669578	12/04/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0000-3768 NLCLC	3,461.18
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0000-7876 LHS	31,119.70
00669578	12/04/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0000-7880 LTC	35.14
00669578	12/04/2023	1000025425	447000	V00129	DOMINION ENERGY		2334.10.23	0-1898-0001-6173 WKE	10,323.08
00669578	12/04/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-4500-9152 RBE	109.63
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-4643-6099 DO	75.01
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-5802-1470 LHS	25.68
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-5988-5040 LHS	92.49
00669578	12/04/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6677-0593 LTC	68.33
00669578	12/04/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6785-6769 LTC	15,727.46
00669578	12/04/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6821-6762 LTC	89.48
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6979-3206 DO	134.16
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6979-3333 DO	185.59
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6979-3460 DO	183.15
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-6979-3559 DO	153.86
00669578	12/04/2023	1000025435	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7025-3961 PHE	137.75
00669578	12/04/2023	1000025434	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7025-4132 PHM	286.66
00669578	12/04/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7219-2353 LTC	83.48
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7414-5029 LHS	314.85
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7658-0540 LHS	8,969.61
00669578	12/04/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7796-8711 LHS	2,784.06
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7907-3788 DO	227.56
00669578	12/04/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7923-4028 NPE	9,189.49
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-7978-4811 DO	44.13



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669578	12/04/2023	1000025441	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-8580-0098 RCE	130.48
00669578	12/04/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-9077-5331 RCLC	439.28
00669578	12/04/2023	1000025426	447000	V00129	DOMINION ENERGY		2334.10.23	0-2100-9623-2206WKM	36.37
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-0423-5233DataCtr	4,342.91
00669578	12/04/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-2306-7005 SIGN RBE	72.21
00669578	12/04/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-2414-7636 NPE Portable	161.40
00669578	12/04/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-2514-4487 NPE Portable	181.04
00669578	12/04/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-2551-8896 116 Azalea Dr	36.81
00669578	12/04/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-2706-5014 116 Azalea Dr	27.20
00669578	12/04/2023	1000025423	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-3183-1635100 Bill Willi	26.17
00669578	12/04/2023	1000025420	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-3223-9252 455 Old Chero	19,888.25
00669578	12/04/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.10.23	0-2101-3627-7625 1118 Old Cher	151.79
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	3/2100-8401-5109 DO	370.99
00669578	12/04/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.10.23	3-2100-8402-7113 DO	365.87
<b>Check Total</b>									171,717.25
00669579	12/04/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GMS-001-0037000-1	253.66
00669579	12/04/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GMS-001-0037001-1	583.65
00669579	12/04/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GES-001-0036700-1	467.56
00669579	12/04/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GES-001-0036701-1	610.37
00669579	12/04/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GHS-001-0037400-1	657.26
00669579	12/04/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GHS-001-0037401-1	897.65
00669579	12/04/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GHS-001-0037500-1	35.50
00669579	12/04/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	GHS-001-0037501-1	165.00
00669579	12/04/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	RCE-001-0118790-1	564.36
00669579	12/04/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	RCE-001-0118791-1	144.21
00669579	12/04/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	old GES-001-0256000-1	1.06
00669579	12/04/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	old GES-001-0256001-1	228.91
00669579	12/04/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	CES-001-0097480-1	383.86
00669579	12/04/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.11.23	CES-001-0097481-1	110.17
<b>Check Total</b>									5,103.22
00669580	12/04/2023	7924099715	466064	V11600	SC BAND DIRECTORS ASSOCIATION	P2405532	P2405532.PHS	REGION BAND AUDITION	252.00
<b>Check Total</b>									252.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669581	12/04/2023	7924099715	466064	V01489	SC BAND DIRECTORS ASSOCIATION	P2405531	P2405531.PHS	REGION 2 ALL STATE JAZZ AUDITI	70.00
								<b>Check Total</b>	<u>70.00</u>
00669582	12/04/2023	7752019027	466041	V01247	SC DEPARTMENT OF EDUCATION	P2406322	P2406322.WKH	White Knoll High School -	1,016.12
								<b>Check Total</b>	<u>1,016.12</u>
00669583	12/04/2023	7991027127	466031	V11004	TRAVEL UNLIMITED	P2406332	P2406332.DEP	Travel Unlimited	3,200.00
								<b>Check Total</b>	<u>3,200.00</u>
00669584	12/04/2023	1000022403	433237	Exxxxx	Employee		11.01.11.29.23	In District Travel	8.78
00669584	12/04/2023	1000022403	441037	Exxxxx	Employee		11.29.23	Apprec. luncheon supplies	15.88
								<b>Check Total</b>	<u>24.66</u>
00669585	12/04/2023	1000022403	433200	Exxxxx	Employee		10.04.11.16.23	Instruction Local Commutes	150.00
00669585	12/04/2023	1000022403	433200	Exxxxx	Employee		10.12.2023	Reading Recovery Reg. Mtng.	20.96
								<b>Check Total</b>	<u>170.96</u>
00669586	12/04/2023	7939027040	466031	V00464	SOUTH CAROLINA BALLET	P2406345	03112823	South Carolina Ballet	732.00
								<b>Check Total</b>	<u>732.00</u>
00669587	12/04/2023	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		12.1.2023	Reissue garnishment chk	316.54
								<b>Check Total</b>	<u>316.54</u>
00669588	12/05/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301230	AP INTERFACE 12/8/2023	22,393.91
								<b>Check Total</b>	<u>22,393.91</u>
00669589	12/05/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301230	AP INTERFACE 12/8/2023	21,826.62
								<b>Check Total</b>	<u>21,826.62</u>
00669590	12/05/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301230	AP INTERFACE 12/8/2023	45,845.00
								<b>Check Total</b>	<u>45,845.00</u>
00669591	12/05/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301230	AP INTERFACE 12/8/2023	5,928.01
								<b>Check Total</b>	<u>5,928.01</u>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669592	12/05/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301230	AP INTERFACE 12/8/2023	22,701.56
<b>Check Total</b>									22,701.56
00669593	12/05/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301230	AP INTERFACE 12/8/2023	6,843.49
00669593	12/05/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301230	AP INTERFACE 12/8/2023	12,318.28
<b>Check Total</b>									19,161.77
00669594	12/05/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301230	AP INTERFACE 12/8/2023	160.00
<b>Check Total</b>									160.00
00669595	12/05/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301230	AP INTERFACE 12/8/2023	1,190.00
<b>Check Total</b>									1,190.00
00669596	12/05/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301230	AP INTERFACE 12/8/2023	2,217.00
<b>Check Total</b>									2,217.00
00669597	12/05/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301230	AP INTERFACE 12/8/2023	2,217.00
<b>Check Total</b>									2,217.00
00669598	12/05/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301230	AP INTERFACE 12/8/2023	1,723.33
<b>Check Total</b>									1,723.33
00669599	12/05/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301230	AP INTERFACE 12/8/2023	2,989.29
<b>Check Total</b>									2,989.29
00669600	12/05/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301230	AP INTERFACE 12/8/2023	1,384.00
<b>Check Total</b>									1,384.00
00669601	12/05/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301230	AP INTERFACE 12/8/2023	3.64
<b>Check Total</b>									3.64
00669602	12/05/2023	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2301230	AP INTERFACE 12/8/2023	144.08
<b>Check Total</b>									144.08
00669603	12/05/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301230	AP INTERFACE 12/8/2023	741.73

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									741.73
00669604	12/05/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301230	AP INTERFACE 12/8/2023	2,258.38
<b>Check Total</b>									2,258.38
00669605	12/05/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301230	AP INTERFACE 12/8/2023	1,947.33
00669605	12/05/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301230	AP INTERFACE 12/8/2023	611.10
<b>Check Total</b>									2,558.43
00669606	12/05/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301230	AP INTERFACE 12/8/2023	273.00
<b>Check Total</b>									273.00
00669607	12/05/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301230	AP INTERFACE 12/8/2023	11,732.94
00669607	12/05/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301230	AP INTERFACE 12/8/2023	21,119.22
<b>Check Total</b>									32,852.16
00669608	12/05/2023	1000000000	245800	V17955	TRANSWORLD SYSTEMS INC		2760/2301230	AP INTERFACE 12/8/2023	316.54
<b>Check Total</b>									316.54
00669609	12/05/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301230	AP INTERFACE 12/8/2023	98.70
<b>Check Total</b>									98.70
00669610	12/05/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301230	AP INTERFACE 12/8/2023	80.00
<b>Check Total</b>									80.00
00669611	12/05/2023	1000000000	245810	V00170	UNITED WAY		2700/2301230	AP INTERFACE 12/8/2023	437.87
<b>Check Total</b>									437.87
00669612	12/05/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301230	AP INTERFACE 12/8/2023	10,182.29
00669612	12/05/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301230	AP INTERFACE 12/8/2023	18,328.05
<b>Check Total</b>									28,510.34
00669613	12/05/2023	1000021313	439500	V16386	A1 TRANSPORTATION	P2401628	2705	EMS Ambulance Service	3,500.00
00669613	12/05/2023	7802070013	466099	V16386	A1 TRANSPORTATION	P2401628	2705	EMS Ambulance Service	550.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									4,050.00
00669614	12/05/2023	1000026616	444510	V01037	ADVANCED VIDEO GROUP INC	P2404453	47013	AVG Service Labor	712.50
<b>Check Total</b>									712.50
00669615	12/05/2023	2042122303	436000	V00380	ANOTHER PRINTER	P2405937	142479	Parent handbook to Special Edu	786.93
<b>Check Total</b>									786.93
00669616	12/05/2023	2042121594	441000	V17291	ARK THERAPEUTIC SERVICES INC	P2405851	13440	Ark's Chew Tags Chewelry	39.98
00669616	12/05/2023	2042121594	441000	V17291	ARK THERAPEUTIC SERVICES INC	P2405851	13440	ARK's Bite Saber?? Chewable Pe	19.98
00669616	12/05/2023	2042121594	441000	V17291	ARK THERAPEUTIC SERVICES INC	P2405851	13440	Shipping	10.00
<b>Check Total</b>									69.96
00669617	12/05/2023	1000012794	431300	V17952	AYA HEALTHCARE INC	P2403526	3706071	Special Education Teacher - Co	5,812.50
<b>Check Total</b>									5,812.50
00669618	12/05/2023	2042112694	431200	Exxxxx	Employee		11.27.2023	ASHA Dues 24-26	225.00
<b>Check Total</b>									225.00
00669619	12/05/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	5	Speech Therapist - D. Sorrells	3,009.75
00669619	12/05/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	6	Speech Therapist - D. Sorrells	1,231.50
<b>Check Total</b>									4,241.25
00669620	12/05/2023	7802073030	466034	V02997	BOLEY, RANDALL		BBAO.PMS.11.27.2	BB Official	42.50
00669620	12/05/2023	7802073730	466034	V02997	BOLEY, RANDALL		BBAO.PMS.11.27.2	BB Official	42.50
<b>Check Total</b>									85.00
00669621	12/05/2023	7802073030	466034	V16913	BOND, TERRY		BBAO.PMS.11.27.2	BB Official	42.50
00669621	12/05/2023	7802073730	466034	V16913	BOND, TERRY		BBAO.PMS.11.27.2	BB Official	42.50
<b>Check Total</b>									85.00
00669622	12/05/2023	7743019043	466099	V01277	BRAINPOP.COM LLC	P2404086	US454481	60-Minute Facilitated Webinar	535.00
00669622	12/05/2023	7743019043	466099	V01277	BRAINPOP.COM LLC	P2404086	US454481	BrainPop (3-8) School Subscrip	1,122.00
00669622	12/05/2023	7867019043	466099	V01277	BRAINPOP.COM LLC	P2404086	US454481	BrainPop (3-8) School Subscrip	1,683.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	3,340.00
00669623	12/05/2023	7802073013	466034	V14832	BROWN, ANTONIO K		JVWB.GI.11.28.23	Athletic Official	67.50
								<b>Check Total</b>	67.50
00669624	12/05/2023	7802072011	466041	V13255	BSN SPORTS	P2406369	922774497	4 Stack shoulder pad racks	1,219.77
00669624	12/05/2023	7802072011	466041	V13255	BSN SPORTS	P2406369	922774497	shipping	64.98
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	grey heather short sleeve cott	166.92
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	White navy backpacks	269.64
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	white navy vapor edge speed 36	299.56
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	navy white vapor jet 7 fb glov	320.89
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	anthract mj df fleece sleevele	408.21
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	external decoration	0.00
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	external decoration	0.00
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	blk/wht premier III fg shoes	74.90
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	navy np sleeveless compression	134.82
00669624	12/05/2023	7887072027	466041	V13255	BSN SPORTS	P2404874	923284549	FREIGHT	75.00
00669624	12/05/2023	7887075044	466041	V13255	BSN SPORTS	P2406227	923961649	WINDSCREEN SOFTBALL	2,755.25
00669624	12/05/2023	7887075044	466041	V13255	BSN SPORTS	P2406227	923961649	RIVER BLUFF SOFTBALL	1,926.00
00669624	12/05/2023	7887075044	466041	V13255	BSN SPORTS	P2406227	923961649	FREIGHT	200.00
								<b>Check Total</b>	7,915.94
00669625	12/05/2023	7802073013	466034	V16515	BURNS, MIQUEL ANTONIO		VWBB.GI.11.28.23	Athletic Official	118.00
								<b>Check Total</b>	118.00
00669626	12/05/2023	7727019044	466041	V15463	CAREER SAFE LLC	P2406305	CS-623262	OSHA 10-Hour General Industry	319.10
00669626	12/05/2023	3280011544	439500	V15463	CAREER SAFE LLC	P2406305	CS-623262	OSHA 10-Hour General Industry	4,672.90
								<b>Check Total</b>	4,992.00
00669627	12/05/2023	2042112694	433200	Exxxxx	Employee		11.01.11.30.23	SLP Serv/Supervision/Mtgs	171.48
								<b>Check Total</b>	171.48
00669628	12/05/2023	7919527011	466049	V00868	CHICK FIL A LEXINGTON	P2406165	10951457	Chick Fil A Biscuit Fundraiser	1,241.00
								<b>Check Total</b>	1,241.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669629	12/05/2023	7002073015	466034	V15514	CLARK, ROBERT		VBB.PE.12.01.23	Official	152.30
<b>Check Total</b>									<hr/> 152.30
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	BETTER BRUSH 10 QT GRAY BUCKET	21.75
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	FRESH URINAL BLOCK CHERRY	107.66
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	NCEPTION BLUE NITRILE GLOVE ME	166.18
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	NCEPTION BLUE NITRLE GLOVE LAR	332.37
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	NCEPTION BLUE NITRILE GLOVE XL	332.37
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	RJS WAXED PAPER LINER BAGS	34.13
00669630	12/05/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373	BOARDWALK URINAL SCREEN CHERRY	93.41
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	CHASE GUM REMOVER	41.03
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	NCEPTION BLUE NITRILE GLOVE ME	498.57
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	NCEPTION BLUE NITRILE GLOVE LA	166.19
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	NCEPTION BLUE NITRILE GLOVE XL	166.19
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	BETTER BRUSH SPRAY BOTTLE 32	12.40
00669630	12/05/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405407	347437	RJS WAXED PAPER LINER BAGS	34.13
<b>Check Total</b>									<hr/> 2,006.38
00669631	12/05/2023	7802073013	466034	V02630	COMBS, OBIE		JVMB.GI.12.01.23	Athletic Official	33.00
<b>Check Total</b>									<hr/> 33.00
00669632	12/05/2023	7002073015	466034	V13565	CRAWFORD, TERRANCE		VBB.PE.12.01.23	Official	161.10
<b>Check Total</b>									<hr/> 161.10
00669633	12/05/2023	1000022403	433239	Exxxxx	Employee		11.08.11.30.23	Lead. Dev. Meetings Commutes	42.84
<b>Check Total</b>									<hr/> 42.84
00669634	12/05/2023	1000025411	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2405881	15186446	TORK CENTER PULL PAPER TOWEL	556.67
<b>Check Total</b>									<hr/> 556.67
00669635	12/05/2023	1000014594	431100	V17557	EI US LLC.	P2406361	INV162196	Hospital Tutoring	63.00
00669635	12/05/2023	1000014594	431100	V17557	EI US LLC.	P2406361	INV163138	Hospital Tutoring	189.00
00669635	12/05/2023	1000014594	431100	V17557	EI US LLC.	P2406361	INV163139	Hospital Tutoring	78.75
<b>Check Total</b>									<hr/> 330.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	IN-STOCK LOW ANKLET CHEER STRI	25.62
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	IN-STOCK LOW ANKLET CHEER STRI	57.68
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	BOY-CUT BRIEFS	12.78
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	BOY-CUT BRIEFS	8.52
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	BOY-CUT BRIEFS	4.26
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASS?? BOY-CUT BRIEF 2.0	17.10
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASS?? SURGE	74.88
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASS?? SURGE	37.44
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASS?? SURGE	37.44
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE ACE II	42.79
00669636	12/05/2023	7887084530	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE ACE II	64.90
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE ACE II	63.47
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE ACE II	42.79
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE PERF VIP JACKET	158.32
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE PERF VIP JACKET	197.90
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE PERF VIP JACKET	39.58
00669636	12/05/2023	7802070030	466099	V15837	ELITE SPORTSWEAR LP	P2406195	2023002819549	CHASSE PERF VIP JACKET	39.58
<b>Check Total</b>									925.05
00669637	12/05/2023	7802073013	466034	V10109	FLEMING, TONY		JVMB.GI.12.01.23	Athletic Official	33.00
<b>Check Total</b>									33.00
00669638	12/05/2023	2042121594	433200	Exxxxx	Employee		11.01.11.29.23	Physical Therapy Svcs.	91.37
<b>Check Total</b>									91.37
00669639	12/05/2023	1000021107	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405899	1217528-0	House of Doolittle	5.18
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	HOSPECO ProWorks Vinyl Glove -	28.88
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	HOSPECO ProWorks Vinyl Glove -	28.89
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	Business Source Utility-purpos	14.61
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	Business Source General-purpos	20.80
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	Post-itreg Super Sticky Easel	128.83
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	Business Source Plain Index Ca	10.66
00669639	12/05/2023	3260011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405985	1219247-0	HOSPECO ProWorks Vinyl Glove -	24.08
00669639	12/05/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405996	1219460-0	EnerGel EnerGel RTX Liquid Gel	13.09
00669639	12/05/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405996	1219460-0	EnerGel EnerGel RTX Liquid Gel	13.10



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669639	12/05/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405996	1219460-0	Post-itreg Dispenser Notes - B	23.07
00669639	12/05/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405996	1219460-0	Smartchoice 13 Tab Cut Letter	96.09
00669639	12/05/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405394	1219637-0	TOPS Products	2.40
00669639	12/05/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405394	1219637-0	Pilot Corp	19.84
00669639	12/05/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405394	1219637-0	Smartchoice	27.03
00669639	12/05/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405394	1219637-0	Business Source	17.18
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Pendaflex Double Stuff 13 Tab	61.85
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Smartchoice Envelope	30.17
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Bostitch QuietSharp Exec Elect	12.22
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Rayovac Ultra Pro Alka AAA Bat	29.45
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Plain Index Ca	10.66
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Ruled Index Ca	2.31
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Fold-back Bind	21.06
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Fold-back Bind	5.01
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Fold-back Bind	2.05
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	TOPS The Legal Pad Writing Pad	7.05
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	BIC Intensity Fine Point White	38.01
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	BIC Intensity Fine Point White	36.38
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	BIC Intensity Fine Point White	36.38
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Transparent Pl	25.10
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Flat Clip Clip	25.10
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Flat Clip Clip	25.10
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Flat Clip Clip	25.10
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Business Source Flat Clip Clip	25.10
00669639	12/05/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406046	1220590-0	Expo Large Barrel Dry-Erase Ma	71.64
<b>Check Total</b>									963.47
00669640	12/05/2023	2042112694	433200	Exxxxx	Employee		11.01.11.30.23	Speech Lang. Therapy Svcs.	80.37
<b>Check Total</b>									80.37
00669641	12/05/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	Behavior Support	209.60
<b>Check Total</b>									209.60
00669642	12/05/2023	7802072011	466034	V02668	GIBSON, SAMUEL C		VFB.LHS.10.13.23	Official	131.50
00669642	12/05/2023	7002072015	466034	V02668	GIBSON, SAMUEL C		VFB.PE.10.12.23	Official	127.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									258.90
00669643	12/05/2023	7735027026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2406376	132	med: black choir shirt	13.38
<b>Check Total</b>									13.38
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6533778	Wet Wipe Prevail Soft Pack (96	142.87
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6533778	Purell Sanitizer 1.5 Liter Pum	66.08
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6533778	Kleenex Facial Tissue	155.24
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405962	6533778	Underpad 30 x 30/100 CT	31.32
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405861	6533934	Gloves vinyl powder free large	37.44
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405861	6533934	Wet wipe prevail soft pack (96	35.72
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2405861	6533934	Clorox disinfectant wipes fres	40.63
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Gloves vinyl powder free large	74.90
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Gloves vinyl powder free mediu	37.45
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Wet wipe prevail soft pack (96	53.57
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Kleenex Facial Tissue	77.62
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Underpad 30 x 30/100 CT	31.32
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406213	6536805	Clorox disinfectant wipes fres	81.26
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406212	6536834	Wet wipe prevail soft pack (96	89.30
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406212	6536834	Kleenex Facial Tissue	77.62
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406212	6536834	Purell Sanitizer 1.5 liter pum	66.08
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406212	6536834	Clorox Disinfectant wipes fres	81.26
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406211	6536908	Wet wipe prevail soft pack (96	17.86
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406211	6536908	Kleenex Facial Tissue	388.09
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406211	6536908	Flexible straws wrapped 7-3/4"	75.82
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406211	6536908	Purell Sanitizer 1.5 liter pum	132.17
00669644	12/05/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406211	6536908	Clorox disinfectant wipes fres	81.26
<b>Check Total</b>									1,874.88
00669645	12/05/2023	7887072044	466032	Exxxxx	Employee		11.13.11.14.23	FB Practice Observation	554.14
<b>Check Total</b>									554.14
00669646	12/05/2023	7802079013	466034	V10133	HARMON, SCOTT		VWR.GI.11.29.23	Athletic Official	295.50
<b>Check Total</b>									295.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669647	12/05/2023	2042113294	433200	Exxxxx	Employee		11.01.11.30.23	Student Support	243.01
<b>Check Total</b>									243.01
00669648	12/05/2023	7866027028	466041	V12508	HEINEMANN	P2404547	9339315	Jump Rope Readers Classroom Se	930.00
00669648	12/05/2023	7866027028	466041	V12508	HEINEMANN	P2404547	9339315	Shipping	106.95
<b>Check Total</b>									1,036.95
00669649	12/05/2023	7002071015	466041	V01292	HENRY SCHEIN INC	P2404100	58763691	Game Ready Connector Hose O-Ri	23.11
<b>Check Total</b>									23.11
00669650	12/05/2023	1000011342	434500	V16607	ICHINESEEDU	P2403986	00024797	iChineseReader	239.94
<b>Check Total</b>									239.94
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3508	MacBook Air 2015 Power & USB	29.99
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3508	MacBook Air Touchpad	499.90
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3509	MacBook Air 2015 LCD Touch Pan	1,539.89
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3510	MacBook Air 2015 Power & USB	149.95
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3510	MacBook Air 2015 LCD Touch Pan	1,539.89
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3511	MacBook Air 2015 Keyboard	59.99
00669651	12/05/2023	1000026693	432300	V16368	IFIXYOURI CORP	P2403116	3511	MacBook Air 2015 LCD Touch Pan	1,679.88
<b>Check Total</b>									5,499.49
00669652	12/05/2023	2042113294	433200	Exxxxx	Employee		10.31.11.20.23	Student Support	118.88
<b>Check Total</b>									118.88
00669653	12/05/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	870424	PRVD THE FOLLOWING TYPES OF AS	19,015.31
00669653	12/05/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	870424	PRVD THE FOLLOWING TYPES OF AS	19,015.30
00669653	12/05/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	870424	PRVD THE FOLLOWING TYPES OF AS	19,015.30
<b>Check Total</b>									57,045.91
00669654	12/05/2023	1000025446	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	BMS Unit 1 - Elevator Maintena	70.00
00669654	12/05/2023	1000025408	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	CS Unit 2 Elevator Maintenance	35.00
00669654	12/05/2023	1000025414	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	GES Unit 1 Elevator Maintenanc	35.00
00669654	12/05/2023	1000025412	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LES Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025454	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	North Lake Community Center Un	70.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669654	12/05/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LHS Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LHS Unit 2 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LHS Unit 3 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LHS Unit 4 Elevator Maintenanc	35.00
00669654	12/05/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	LHS Stadium Unit 5 Elevator Ma	70.00
00669654	12/05/2023	1000025443	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	MGMS Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025428	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	MES Unit 1 Elevator Maintenanc	35.00
00669654	12/05/2023	1000025422	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	OGES Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025453	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	(OLD) PMS Unit 1 Elevator Main	70.00
00669654	12/05/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	RBHS Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	RBHS Unit 2 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	RBHS Unit 3 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025423	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	SGES Unit 1 Elevator Maintenanc	35.00
00669654	12/05/2023	1000025425	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	WKES Unit 1 Elevator Maintenanc	35.00
00669654	12/05/2023	1000025426	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	WKMS Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025427	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	WKHS Unit 1 Elevator Maintenanc	70.00
00669654	12/05/2023	1000025430	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	NEW PMS - Unit 1 Elevator Main	70.00
00669654	12/05/2023	1000025420	432300	V13016	KENDALL ELEVATOR COMPANY	P2400398	4963	Lakeside Middle School - Unit	70.00
<b>Check Total</b>									1,400.00
00669655	12/05/2023	2042121594	433200	Exxxxx	Employee		11.07.11.16.23	Itinerant Sch Therapy Serv	36.03
<b>Check Total</b>									36.03
00669656	12/05/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	26	Speech Contract Services SY23-	4,938.00
<b>Check Total</b>									4,938.00
00669657	12/05/2023	2042112694	431200	Exxxxx	Employee		11.27.2023	SCSHA Conference Reimb.	250.00
<b>Check Total</b>									250.00
00669658	12/05/2023	2042122394	433200	Exxxxx	Employee		11.01.11.29.23	Spec. Svcs. Coordinator Duties	70.41
<b>Check Total</b>									70.41
00669659	12/05/2023	1000012694	431300	V18076	LAWRENCE SPEECH SERVICES	P2405516	1	Speech Contract Services SY 23	2,100.00
<b>Check Total</b>									2,100.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669660	12/05/2023	2042121594	433200	Exxxxx	Employee		11.07.11.14.23	Inter-school commutes for SPED	49.13
<b>Check Total</b>									49.13
00669661	12/05/2023	2042121494	433200	Exxxxx	Employee		10.02.10.26.23	Observations,home visit commut	46.70
<b>Check Total</b>									46.70
00669662	12/05/2023	2042113294	433200	Exxxxx	Employee		11.01.11.30.23	Sch visits / Instr Support	257.42
<b>Check Total</b>									257.42
00669666	12/05/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114387520	040-New Providence ES #30128	330.95
00669666	12/05/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114424219	040-New Providence ES #30128	187.25
00669666	12/05/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114436615	015-Pelion HS #30132	245.45
00669666	12/05/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114436616	023-Saxe Gotha ES #30139	432.30
00669666	12/05/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114436618	025-White Knoll ES #30140	315.50
00669666	12/05/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114436619	024-Red Bank ES #30136	259.30
00669666	12/05/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114436622	045-Deerfield ES #30115	315.30
00669666	12/05/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114436623	047-Centerville ES #30112	346.00
00669666	12/05/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114436624	014-Gilbert ES #30117	403.80
00669666	12/05/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114436625	029-Gilbert MS #30119	173.00
00669666	12/05/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114448914	043-Meadow Glen MS #30126	57.80
00669666	12/05/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114448916	044-River Bluff HS #30138	293.63
00669666	12/05/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114448917	028-Midway ES #30127	201.70
00669666	12/05/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114448918	020-Lakeside MS #30121	144.10
00669666	12/05/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114448920	012-Lexington ES #30122	189.70
00669666	12/05/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114448921	040-New Providence ES #30128	187.65
00669666	12/05/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114448922	031-Lake Murray ES #30120	346.00
00669666	12/05/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114448923	046-Beechwood MS #30111	144.30
00669666	12/05/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114448924	041-Rocky Creek ES #30137	359.85
00669666	12/05/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114448925	011-Lexington HS #30123	279.38
00669666	12/05/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114448926	035-Pleasant Hill ES #30134	259.70
00669666	12/05/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114448927	034-Pleasant Hill MS #30135	144.10
00669666	12/05/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114448928	027-White Knoll HS #30142	403.80
00669666	12/05/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114461214	025-White Knoll ES #30140	315.90
00669666	12/05/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114461215	024-Red Bank ES #30136	259.30
00669666	12/05/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114461216	023-Saxe Gotha ES #30139	187.45

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669666	12/05/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114461220	029-Gilbert MS #30119	231.00
00669666	12/05/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114461221	014-Gilbert ES #30117	360.25
00669666	12/05/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114461222	047-Centerville ES #30112	259.30
00669666	12/05/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114461223	012-Lexington ES #30122	259.30
00669666	12/05/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114461224	028-Midway ES #30127	201.70
00669666	12/05/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114473513	016-Pelion ES #30131	518.60
00669666	12/05/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114473516	015-Pelion HS #30132	115.40
00669666	12/05/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114473517	023-Saxe Gotha ES #30139	230.80
00669666	12/05/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114473519	025-White Knoll ES #30140	214.95
00669666	12/05/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114473520	024-Red Bank ES #30136	201.90
00669666	12/05/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114473522	045-Deerfield ES #30115	274.15
00669666	12/05/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114473523	047-Centerville ES #30112	346.00
00669666	12/05/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114473524	014-Gilbert ES #30117	360.25
00669666	12/05/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114485612	022-Oak Grove ES #30130	273.95
00669666	12/05/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114485613	042-Meadow Glen ES #30125	201.50
00669666	12/05/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114485614	043-Meadow Glen MS #30126	173.40
00669666	12/05/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114485615	044-River Bluff HS #30138	389.55
00669666	12/05/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114485616	028-Midway ES #30127	201.70
00669666	12/05/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114485617	020-Lakeside MS #30121	129.65
00669666	12/05/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114485618	012-Lexington ES #30122	144.10
00669666	12/05/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114485619	040-New Providence ES #30128	259.50
00669666	12/05/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114485620	031-Lake Murray ES #30120	115.00
00669666	12/05/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114485621	046-Beechwood MS #30111	115.60
00669666	12/05/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114485622	041-Rocky Creek ES #30137	187.85
00669666	12/05/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114485623	011-Lexington HS #30123	231.00
00669666	12/05/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114485624	035-Pleasant Hill ES #30134	216.15
00669666	12/05/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114485625	034-Pleasant Hill MS #30135	72.25
00669666	12/05/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114485626	027-White Knoll HS #30142	519.00
00669666	12/05/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114498012	015-Pelion HS #30132	129.65
00669666	12/05/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114498014	030-Pelion MS #30133	43.15
00669666	12/05/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114498015	023-Saxe Gotha ES #30139	302.65
00669666	12/05/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114498016	027-White Knoll HS #30142	57.80
00669666	12/05/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114498017	025-White Knoll ES #30140	287.00
00669666	12/05/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114498018	024-Red Bank ES #30136	172.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669666	12/05/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114498019	038-Carolina Springs ES #30113	374.90
00669666	12/05/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114498020	045-Deerfield ES #30115	346.00
00669666	12/05/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114498021	047-Centerville ES #30112	259.30
00669666	12/05/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114498022	014-Gilbert ES #30117	187.65
00669666	12/05/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114498023	029-Gilbert MS #30119	173.00
00669666	12/05/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114498025	016-Pelion ES #30131	403.00
00669666	12/05/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114510312	022-Oak Grove ES #30130	379.93
00669666	12/05/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114510313	042-Meadow Glen ES #30125	201.50
00669666	12/05/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114510314	044-River Bluff HS #30138	173.00
00669666	12/05/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114510315	028-Midway ES #30127	144.10
00669666	12/05/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114510316	020-Lakeside MS #30121	100.75
00669666	12/05/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114510317	054-North Lake CLC #30175	57.60
00669666	12/05/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114510318	012-Lexington ES #30122	276.00
00669666	12/05/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114510319	040-New Providence ES #30128	86.30
00669666	12/05/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114510320	031-Lake Murray ES #30120	201.90
00669666	12/05/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114510321	046-Beechwood MS #30111	115.20
00669666	12/05/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114510322	041-Rocky Creek ES #30137	170.60
00669666	12/05/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114510323	011-Lexington HS #30123	158.75
00669666	12/05/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114510324	035-Pleasant Hill ES #30134	129.45
00669666	12/05/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114510325	034-Pleasant Hill MS #30135	115.20
00669666	12/05/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114510326	027-White Knoll HS #30142	273.95
00669666	12/05/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114547313	016-Pelion ES #30131	431.50
00669666	12/05/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114547317	026-White Knoll MS #30143	288.60
00669666	12/05/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114547321	038-Carolina Springs ES #30113	374.90
00669666	12/05/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114559612	022-Oak Grove ES #30130	186.35
00669666	12/05/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114559613	042-Meadow Glen ES #30125	288.20
00669666	12/05/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114559618	054-North Lake CLC #30175	144.30
00669666	12/05/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114559627	027-White Knoll HS #30142	331.55
00669666	12/05/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114571912	022-Oak Grove ES #30130	288.40
<b>Check Total</b>									<b>21,241.74</b>
00669667	12/05/2023	2042121594	433200	Exxxxx	Employee		10.05.11.29.23	OT related services	42.90
<b>Check Total</b>									<b>42.90</b>
00669668	12/05/2023	7002073015	466034	V17601	MCBRIDE, DENEATRE		VBB.PE.12.01.23	Official	150.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	150.10
00669669	12/05/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	10	Speech Contract Services SY23-	1,120.00
00669669	12/05/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	9	Speech Contract Services SY23-	2,800.00
								<b>Check Total</b>	3,920.00
00669670	12/05/2023	7802073013	466034	V18131	MOORE, MARCUS		VWBB.GI.11.28.23	Athletic Official	108.10
								<b>Check Total</b>	108.10
00669671	12/05/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1134	Speech Contract Services SY23-	2,250.00
00669671	12/05/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1135	Speech Contract Services SY23-	1,125.00
								<b>Check Total</b>	3,375.00
00669672	12/05/2023	7802073013	466034	V02650	OSBORNE, ARTHUR		VBB.GI.12.01.23	Athletic Official	150.10
								<b>Check Total</b>	150.10
00669673	12/05/2023	1000025427	441020	V17178	PARKS AUTO PARTS INC	P2406282	LX1746256	WKHS Floor Scrubber - Batterie	763.47
00669673	12/05/2023	1000025427	441020	V17178	PARKS AUTO PARTS INC	P2406282	LX1746256	Waste Tax	6.00
								<b>Check Total</b>	769.47
00669674	12/05/2023	2042113294	433200	Exxxxx	Employee		11.01.11.29.23	Student Support Services	199.78
								<b>Check Total</b>	199.78
00669675	12/05/2023	7802073013	466034	V02610	POPE, WYMAN		VBB.GI.12.01.23	Athletic Official	165.50
								<b>Check Total</b>	165.50
00669676	12/05/2023	2180017503	441016	V17988	PRIME EDUCATION PRODUCTS LLC	P2402932	49486	Air-Powered Rocket STEM Kit (1	600.00
								<b>Check Total</b>	600.00
00669677	12/05/2023	6000025644	432300	V13001	PRO KITCHEN LLC	P2404312	WO-3044	Merchandiser - River Bluff Hig	350.00
00669677	12/05/2023	6000025622	432300	V13001	PRO KITCHEN LLC	P2404314	WO-3045	Milk Box - Oak Grove Elem.'s m	325.00
								<b>Check Total</b>	675.00
00669678	12/05/2023	1000022222	434500	V16387	QUAVERED INC	P2401892	46108-1	Quaver Ed Music Curriculum Res	300.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									300.00
00669679	12/05/2023	7802073013	466034	V16502	SAPP, PATRICK		VBB.GI.12.01.23	Athletic Official	146.80
<b>Check Total</b>									146.80
00669680	12/05/2023	1000012410	437200	V00230	SC SCHOOL FOR THE DEAF AND BLI		2000586272	Orientation & Mobility Serv	1,846.67
00669680	12/05/2023	1000012110	437200	V00230	SC SCHOOL FOR THE DEAF AND BLI		2000586272	Orientation & Mobility Serv	170.00
00669680	12/05/2023	1000012710	437200	V00230	SC SCHOOL FOR THE DEAF AND BLI		2000586272	Orientation & Mobility Serv	290.41
00669680	12/05/2023	1000016110	437200	V00230	SC SCHOOL FOR THE DEAF AND BLI		2000586272	Orientation & Mobility Serv	439.17
00669680	12/05/2023	1000012610	437200	V00230	SC SCHOOL FOR THE DEAF AND BLI		2000586272	Orientation & Mobility Serv	212.50
<b>Check Total</b>									2,958.75
00669681	12/05/2023	2240117516	441000	V01844	SCHOLASTIC INC	P2405199	55184771	Scholastic EDGE for PreK (hard	691.21
00669681	12/05/2023	2240117516	441000	V01844	SCHOLASTIC INC	P2405199	55184771	shipping and handling	62.21
<b>Check Total</b>									753.42
00669682	12/05/2023	3260011346	441000	V16452	SCHOOL SPECIALTY LLC	P2405762	208133452588	Ziploc Storage Bags	123.93
00669682	12/05/2023	7732019037	466041	V16452	SCHOOL SPECIALTY LLC	P2402820	208133452678	Sax Soap Erasers, 2 x 1 x 1/2	14.87
00669682	12/05/2023	1000011135	441000	V16452	SCHOOL SPECIALTY LLC	P2405818	208133453659	Newsprint, white, plain, 30-lb	44.47
00669682	12/05/2023	1000011135	441000	V16452	SCHOOL SPECIALTY LLC	P2405818	208133453659	Red & Blue Ruled Newsprint, Gr	17.93
00669682	12/05/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2405547	208133456661	Crayola Dough Assorted 3oz. se	103.90
00669682	12/05/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133470532	EARTH TONE MODELING CLAY	102.69
<b>Check Total</b>									407.79
00669683	12/05/2023	6000025640	446040	V00879	SENN BROTHERS INC		S75473	040-New Providence ES #02115	87.40
00669683	12/05/2023	6000025647	446040	V00879	SENN BROTHERS INC		S79586	047-Centerville ES #02120	87.40
00669683	12/05/2023	6000025614	446040	V00879	SENN BROTHERS INC		S79605	014-Gilbert ES #00839	131.10
00669683	12/05/2023	6000025629	446040	V00879	SENN BROTHERS INC		S79609	029-Gilbert MS #00312	43.70
00669683	12/05/2023	6000025615	446040	V00879	SENN BROTHERS INC		S79614	015-Pelion HS #00302	43.70
00669683	12/05/2023	6000025646	446040	V00879	SENN BROTHERS INC		S80523	046-Beechwood MS #02119	21.85
00669683	12/05/2023	6000025640	446040	V00879	SENN BROTHERS INC		S80536	040-New Providence ES #02115	87.40
00669683	12/05/2023	6000025641	446040	V00879	SENN BROTHERS INC		S80540	041-Rocky Creek ES #02116	65.55
00669683	12/05/2023	6000025645	446040	V00879	SENN BROTHERS INC		S80631	045-Deerfield ES #02118	87.40
00669683	12/05/2023	6000025631	446040	V00879	SENN BROTHERS INC		S80633	031-Lake Murray ES #00525	65.55
00669683	12/05/2023	6000025620	446040	V00879	SENN BROTHERS INC		S80635	020-Lakeside MS #02121	109.25

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669683	12/05/2023	6000025635	446040	V00879	SENN BROTHERS INC		S80639	035-Pleasant Hill ES #01577	65.55
00669683	12/05/2023	6000025634	446040	V00879	SENN BROTHERS INC		S80642	034-Pleasant Hill MS #01576	21.85
00669683	12/05/2023	6000025624	446040	V00879	SENN BROTHERS INC		S80643	024-Red Bank ES #00308	87.40
00669683	12/05/2023	6000025625	446040	V00879	SENN BROTHERS INC		S80647	025-White Knoll ES #00309	87.40
00669683	12/05/2023	6000025627	446040	V00879	SENN BROTHERS INC		S80649	027-White Knoll HS #00620	87.40
00669683	12/05/2023	6000025612	446040	V00879	SENN BROTHERS INC		S80651	012-Lexington ES #00299	87.40
00669683	12/05/2023	6000025628	446040	V00879	SENN BROTHERS INC		S80712	028-Midway ES #00311	65.55
00669683	12/05/2023	6000025644	446040	V00879	SENN BROTHERS INC		S80714	044-River Bluff HS #01311	65.55
00669683	12/05/2023	6000025627	446040	V00879	SENN BROTHERS INC		S88399	027-White Knoll HS #00620	137.35
00669683	12/05/2023	6000025622	446040	V00879	SENN BROTHERS INC		S88645	022-Oak Grove ES #00306	109.25
00669683	12/05/2023	6000025641	446040	V00879	SENN BROTHERS INC		S88925CR	041-Rocky Creek ES #02116	-43.70
<b>Check Total</b>									1,601.30
00669684	12/05/2023	7884027043	466035	V01207	SHRED WITH US	P2402192	282076	On-Site Sixty Five (65) gallon	5.50
00669684	12/05/2023	7884027043	466035	V01207	SHRED WITH US	P2402192	282076	On-Site shredding service mini	19.99
00669684	12/05/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	282077	0002 - Onsite security console	4.50
00669684	12/05/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	282077	0006 - Onsite shredding servic	19.99
00669684	12/05/2023	7796027034	466035	V01207	SHRED WITH US	P2403309	282078	2 onsite security console rent	9.00
00669684	12/05/2023	7796027034	466035	V01207	SHRED WITH US	P2403309	282078	Shredding charges for shreddin	19.99
<b>Check Total</b>									78.97
00669685	12/05/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2137	5th/6th gen-Glass/Digitizer Re	2,844.00
00669685	12/05/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2137	5th/6th gen-Glass/Digitizer an	119.00
00669685	12/05/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2137	5th/6th gen-Head Phone Jack	30.00
00669685	12/05/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2137	5th/6th gen-replace adhesive	555.00
<b>Check Total</b>									3,548.00
00669686	12/05/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	SQUEEGEE BLADE REAR	42.52
00669686	12/05/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	SQUEEGEE BLADE REAR	42.52
00669686	12/05/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	SQUEEGEE BLADE FRONT	36.92
00669686	12/05/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	SQUEEGEE BLADE FRONT	36.92
00669686	12/05/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	SQUEEGEE BLADE 24" SN18WD BLU	128.91
00669686	12/05/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405710	228614	FOAM FILTER SKU:189-9268 MPN:E	44.85
<b>Check Total</b>									332.64

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669687	12/05/2023	1000011135	441000	Exxxxx	Employee		11.30.2023	Curriculum night supplies	112.73
<b>Check Total</b>									112.73
00669688	12/05/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20816772	Tele - SPED Teacher	2,850.00
00669688	12/05/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20817027	Tele - SPED Teacher	3,040.00
00669688	12/05/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20822054	Tele - SPED Teacher	1,140.00
00669688	12/05/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20822057	Tele - SPED Teacher	1,216.00
<b>Check Total</b>									8,246.00
00669689	12/05/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	113	Speech Contract Services SY23-	1,998.75
00669689	12/05/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	114	Speech Contract Services SY23-	975.00
<b>Check Total</b>									2,973.75
00669690	12/05/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	11.15.2023	Speech Contract Services SY23-	825.00
00669690	12/05/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	11.22.2023	Speech Contract Services SY23-	412.50
<b>Check Total</b>									1,237.50
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Apple Butter Braid	124.80
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Bavarian Creme Butter Braid	38.40
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Cinnamon Butter Braid	67.20
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Cream Cheese Butter Braid	96.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Four cheese & Herb Butter Brai	57.60
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Strawberry & Cream Cheese Butt	48.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Chocolate Chip Wooden Spoon Co	154.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Oatmeal Cranberry White Chunk	88.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Peanut Butter Wooden Spoon Coo	132.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Snickerdoodle Wooden Spoon Coo	88.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Triple Chocolate Wooden Spoon	88.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	White Chunk Macadamia Nut Wood	165.00
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Donation	7.50
00669691	12/05/2023	7765027037	466049	V13346	SPUNKY PEACH FUNDRAISING	P2406375	123110162 R2	Paid Online	-366.00
<b>Check Total</b>									788.50
00669692	12/05/2023	7802073013	466034	V02733	SQUIREWELL, ELIJAH		JVWB.GI.11.28.23	Athletic Official	64.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	64.20
00669693	12/05/2023	7802073013	466034	V10940	STAHL, LESTER		VWBB.GI.11.28.23	Athletic Official	123.50
								<b>Check Total</b>	123.50
00669694	12/05/2023	2042116194	433200	Exxxxx	Employee		10.02.10.30.23	Behavior Support	164.73
								<b>Check Total</b>	164.73
00669695	12/05/2023	1000025413	447000	V01108	SUBURBAN PROPANE		1053-251804	Propane	1,298.38
								<b>Check Total</b>	1,298.38
00669696	12/05/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	134488	Speech Contract Services	3,000.00
00669696	12/05/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	134623	Speech Contract Services	1,200.00
								<b>Check Total</b>	4,200.00
00669697	12/05/2023	7738019020	466041	V16330	THEATREFOLK LTD	P2406150	1322660	Wait wait bo bait (middle scho	65.95
00669697	12/05/2023	7738019020	466041	V16330	THEATREFOLK LTD	P2406150	1322660	Wait Wait Bo Bait (middle Scho	80.00
00669697	12/05/2023	7738019020	466041	V16330	THEATREFOLK LTD	P2406150	1322660	Box- Script Distribution Licen	77.95
00669697	12/05/2023	7738019020	466041	V16330	THEATREFOLK LTD	P2406150	1322660	Box Performance Royalty-Tuesda	100.00
								<b>Check Total</b>	323.90
00669701	12/05/2023	6000025640	446010	V00079	US FOODS		2082340R	040-New Providence ES cust #20	2,977.59
00669701	12/05/2023	6000025640	441000	V00079	US FOODS		2082345R	040-New Providence ES cust #20	376.90
00669701	12/05/2023	6000025644	446010	V00079	US FOODS		2325542R	044-River Bluff HS Cust # 7104	9,300.73
00669701	12/05/2023	6000025644	441000	V00079	US FOODS		2325543R	044-River Bluff HS Cust # 7104	1,131.87
00669701	12/05/2023	6000025640	446010	V00079	US FOODS		2325873R	040-New Providence ES cust #20	4,379.62
00669701	12/05/2023	6000025643	446010	V00079	US FOODS		2325875R	043-Meadow Glen MS cust #30978	3,189.56
00669701	12/05/2023	6000025628	446010	V00079	US FOODS		2325876R	028-Midway ES cust #80838089	2,420.69
00669701	12/05/2023	6000025640	441000	V00079	US FOODS		2325878R	040-New Providence ES cust #20	264.45
00669701	12/05/2023	6000025643	441000	V00079	US FOODS		2325880R	043-Meadow Glen MS cust #30978	284.87
00669701	12/05/2023	6000025628	441000	V00079	US FOODS		2325881R	028-Midway ES cust #80838089	263.99
00669701	12/05/2023	6000025612	446010	V00079	US FOODS		2328194R	012-Lexington EScust #40838088	3,565.32
00669701	12/05/2023	6000025612	441000	V00079	US FOODS		2328196R	012-Lexington EScust #40838088	842.94
00669701	12/05/2023	6000025631	446010	V00079	US FOODS		2329510R	031-Lake Murray ES cust #30838	3,286.04
00669701	12/05/2023	6000025647	446010	V00079	US FOODS		2329512R	047-Centerville ES cust #41421	6,443.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669701	12/05/2023	6000025614	446010	V00079	US FOODS		2329513R	014-Gilbert ES cust 70837802	4,673.06
00669701	12/05/2023	6000025629	446010	V00079	US FOODS		2329514R	029-Gilbert MS cust #60837804	3,916.04
00669701	12/05/2023	6000025631	441000	V00079	US FOODS		2329515R	031-Lake Murray ES cust #30838	568.96
00669701	12/05/2023	6000025647	441000	V00079	US FOODS		2329517R	047-Centerville ES cust #41421	329.75
00669701	12/05/2023	6000025614	441000	V00079	US FOODS		2329518R	014-Gilbert ES cust 70837802	280.93
00669701	12/05/2023	6000025629	441000	V00079	US FOODS		2329519R	029-Gilbert MS cust #60837804	382.96
00669701	12/05/2023	6000025620	446010	V00079	US FOODS		2329596R	020-Lakeside MS #11528650	2,436.09
00669701	12/05/2023	6000025620	441000	V00079	US FOODS		2329597R	020-Lakeside MS #11528650	262.21
00669701	12/05/2023	6000025635	446010	V00079	US FOODS		2329623R	035-Pleasant Hill ES cust #108	2,272.37
00669701	12/05/2023	6000025645	446010	V00079	US FOODS		2329624R	045-Deerfield ES cust #4083399	5,116.98
00669701	12/05/2023	6000025641	446010	V00079	US FOODS		2329625R	041-Rocky Creek ES cust #30880	2,805.02
00669701	12/05/2023	6000025611	446010	V00079	US FOODS		2329626R	011-Lexington HS cust #7083808	5,946.10
00669701	12/05/2023	6000025634	446010	V00079	US FOODS		2329627R	034-Pleasant Hill MS cust #908	4,760.26
00669701	12/05/2023	6000025646	446010	V00079	US FOODS		2329628R	046-Beechwood MS #91341172	2,244.34
00669701	12/05/2023	6000025635	441000	V00079	US FOODS		2329629R	035-Pleasant Hill ES cust #108	770.68
00669701	12/05/2023	6000025645	441000	V00079	US FOODS		2329630R	045-Deerfield ES cust #4083399	622.07
00669701	12/05/2023	6000025641	441000	V00079	US FOODS		2329631R	041-Rocky Creek ES cust #30880	435.76
00669701	12/05/2023	6000025611	441000	V00079	US FOODS		2329632R	011-Lexington HS cust #7083808	383.78
00669701	12/05/2023	6000025634	441000	V00079	US FOODS		2329633R	034-Pleasant Hill MS cust #908	440.76
00669701	12/05/2023	6000025615	446010	V00079	US FOODS		2329890R	015-Pelion HS cust #60838307	4,471.76
00669701	12/05/2023	6000025615	441000	V00079	US FOODS		2329894R	015-Pelion HS cust #60838307	407.31
00669701	12/05/2023	6000025624	446010	V00079	US FOODS		2384423R	024-Red Bank ES cust #2083831	5,077.25
00669701	12/05/2023	6000025623	446010	V00079	US FOODS		2384424R	023-Saxe Gotha ES cust #308383	8,593.96
00669701	12/05/2023	6000025625	446010	V00079	US FOODS		2384425R	025-White Knoll ES cust #70839	5,019.20
00669701	12/05/2023	6000025627	446010	V00079	US FOODS		2384429R	027-White Knoll HS cust #90839	5,934.30
00669701	12/05/2023	6000025624	441000	V00079	US FOODS		2384430R	024-Red Bank ES cust #2083831	461.92
00669701	12/05/2023	6000025623	441000	V00079	US FOODS		2384431R	023-Saxe Gotha ES cust #308383	623.55
00669701	12/05/2023	6000025625	441000	V00079	US FOODS		2384432R	025-White Knoll ES cust #70839	752.33
00669701	12/05/2023	6000025627	441000	V00079	US FOODS		2384436R	027-White Knoll HS cust #90839	717.42
00669701	12/05/2023	6000025631	441000	V00079	US FOODS		2581299R	031-Lake Murray ES cust #30838	792.60
00669701	12/05/2023	6000025642	446010	V00079	US FOODS		2583240R	042-Meadow Glen ES cust #20915	855.67
00669701	12/05/2023	6000025642	441000	V00079	US FOODS		2583241R	042-Meadow Glen ES cust #20915	334.91
00669701	12/05/2023	6000025628	446010	V00079	US FOODS		2583242R	028-Midway ES cust #80838089	2,613.18
00669701	12/05/2023	6000025628	441000	V00079	US FOODS		2583243R	028-Midway ES cust #80838089	209.56

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669701	12/05/2023	6000025616	446010	V00079	US FOODS		2585447R	016-Pelion ES cust #10838290	1,361.95
00669701	12/05/2023	6000025616	441000	V00079	US FOODS		2585448R	016-Pelion ES cust #10838290	942.60
00669701	12/05/2023	6000025645	446010	V00079	US FOODS		2585449R	045-Deerfield ES cust #4083399	1,223.11
00669701	12/05/2023	6000025645	441000	V00079	US FOODS		2585450R	045-Deerfield ES cust #4083399	483.96
00669701	12/05/2023	6000025615	441000	V00079	US FOODS		2585453R	015-Pelion HS cust #60838307	522.40
00669701	12/05/2023	6000025615	446010	V00079	US FOODS		2585454R	015-Pelion HS cust #60838307	3,212.22
00669701	12/05/2023	6000025637	446010	V00079	US FOODS		2585455R	037-Carolina Springs MS cust #	388.26
00669701	12/05/2023	6000025638	446010	V00079	US FOODS		2585456R	038-Carolina Springs ES cust #	1,819.16
00669701	12/05/2023	6000025638	441000	V00079	US FOODS		2585457R	038-Carolina Springs ES cust #	431.12
00669701	12/05/2023	6000025635	446010	V00079	US FOODS		2585928R	035-Pleasant Hill ES cust #108	3,024.42
00669701	12/05/2023	6000025635	441000	V00079	US FOODS		2585929R	035-Pleasant Hill ES cust #108	276.94
00669701	12/05/2023	6000025641	446010	V00079	US FOODS		2585930R	041-Rocky Creek ES cust #30880	1,672.79
00669701	12/05/2023	6000025641	441000	V00079	US FOODS		2585931R	041-Rocky Creek ES cust #30880	465.92
00669701	12/05/2023	6000025611	441000	V00079	US FOODS		2585932R	011-Lexington HS cust #7083808	507.00
00669701	12/05/2023	6000025611	446010	V00079	US FOODS		2585933R	011-Lexington HS cust #7083808	6,973.45
00669701	12/05/2023	6000025646	446010	V00079	US FOODS		2585934R	046-Beechwood MS #91341172	2,225.95
00669701	12/05/2023	6000025646	441000	V00079	US FOODS		2585935R	046-Beechwood MS #91341172	349.10
00669701	12/05/2023	6000025624	441000	V00079	US FOODS		2586376R	024-Red Bank ES cust #2083831	516.76
00669701	12/05/2023	6000025624	446010	V00079	US FOODS		2586377R	024-Red Bank ES cust #2083831	441.43
00669701	12/05/2023	6000025626	441000	V00079	US FOODS		2586378R	026-White Knoll MS cust #80839	273.73
00669701	12/05/2023	6000025612	446010	V00079	US FOODS		2586824R	012-Lexington ES cust #40838088	1,476.59
00669701	12/05/2023	6000025612	441000	V00079	US FOODS		2586825R	012-Lexington ES cust #40838088	306.53
00669701	12/05/2023	6000025644	441000	V00079	US FOODS		2587015R	044-River Bluff HS Cust # 7104	461.56
00669701	12/05/2023	6000025644	446010	V00079	US FOODS		2587016R	044-River Bluff HS Cust # 7104	4,122.98
00669701	12/05/2023	6000025640	446010	V00079	US FOODS		2587058R	040-New Providence ES cust #20	1,761.78
00669701	12/05/2023	6000025640	441000	V00079	US FOODS		2587059R	040-New Providence ES cust #20	168.20
00669701	12/05/2023	6000025647	446010	V00079	US FOODS		2587093R	047-Centerville ES cust #41421	1,507.65
00669701	12/05/2023	6000025614	446010	V00079	US FOODS		2587094R	014-Gilbert ES cust 70837802	2,782.43
00669701	12/05/2023	6000025614	441000	V00079	US FOODS		2587095R	014-Gilbert ES cust 70837802	87.83
00669701	12/05/2023	6000025629	446010	V00079	US FOODS		2587096R	029-Gilbert MS cust #60837804	1,985.40
00669701	12/05/2023	6000025629	441000	V00079	US FOODS		2587097R	029-Gilbert MS cust #60837804	206.88
00669701	12/05/2023	6000025616	446010	V00079	US FOODS		2772691R	016-Pelion ES cust #10838290	6,408.08
00669701	12/05/2023	6000025616	441000	V00079	US FOODS		2772694R	016-Pelion ES cust #10838290	405.44
00669701	12/05/2023	6000025654	446010	V00079	US FOODS		2773041R	054-Northlake CLC #50838085	2,951.57

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669701	12/05/2023	6000025654	441000	V00079	US FOODS		2773043R	054-Northlake CLC #50838085	200.55
00669701	12/05/2023	6000025642	446010	V00079	US FOODS		2773317R	042-Meadow Glen ES cust #20915	1,245.35
00669701	12/05/2023	6000025622	446010	V00079	US FOODS		2773320R	022-Oak Grove ES cust #8083830	4,166.19
00669701	12/05/2023	6000025622	441000	V00079	US FOODS		2773324R	022-Oak Grove ES cust #8083830	386.42
00669701	12/05/2023	6000025626	446010	V00079	US FOODS		2819644R	026-White Knoll MS cust #80839	2,819.66
00669701	12/05/2023	6000025638	446010	V00079	US FOODS		2819645R	038-Carolina Springs ES cust #	4,778.25
00669701	12/05/2023	6000025627	446010	V00079	US FOODS		2819646R	027-White Knoll HS cust #90839	10,884.96
00669701	12/05/2023	6000025626	441000	V00079	US FOODS		2819651R	026-White Knoll MS cust #80839	463.50
00669701	12/05/2023	6000025638	441000	V00079	US FOODS		2819652R	038-Carolina Springs ES cust #	293.80
00669701	12/05/2023	6000025627	441000	V00079	US FOODS		2819653R	027-White Knoll HS cust #90839	866.18
00669701	12/05/2023	6000025611	446010	V00079	US FOODS		CM2956779R	011-Lexington HS cust #7083808	-49.14
00669701	12/05/2023	6000025625	446010	V00079	US FOODS		CM2990000R	025-White Knoll ES cust #70839	-395.08
00669701	12/05/2023	6000025625	446010	V00079	US FOODS		CM2998199R	025-White Knoll ES cust #70839	-19.92
<b>Check Total</b>									191,627.12
00669702	12/05/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405620	95000158	Stock Jacket in Black	1,058.33
00669702	12/05/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405620	95000158	Custom Varsity Stones - Women	596.10
00669702	12/05/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405620	95000158	Custom Rhinestone Names in Met	158.90
00669702	12/05/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2405620	95000158	Shipping/Handling	63.40
<b>Check Total</b>									1,876.73
00669703	12/05/2023	1000025204	469000	V17503	VEGO GARDEN INC		12.05.2023	To pay P2307941,P2305946/Fraud	14,266.66
00669703	12/05/2023	3290011620	441000	V17503	VEGO GARDEN INC	P2405392	INV175318	17" Tall Classic 10 In 1 Modul	6,889.30
<b>Check Total</b>									21,155.96
00669704	12/05/2023	1000025438	441020	V00189	W W GRAINGER	P2405316	9901655473	ANTIFATIGUE MAT, 3FTX5FT BLACK	232.95
00669704	12/05/2023	1000025408	441000	V00189	W W GRAINGER	P2405552	9901970997	Door Wedge, Rubber, Brown 4 in	24.99
00669704	12/05/2023	1000025408	441000	V00189	W W GRAINGER	P2405552	9901970997	Safety Glasses	9.84
00669704	12/05/2023	1000025422	441020	V00189	W W GRAINGER	P2405499	9901971003	LAVA HAND CLEANER, BAR	77.65
<b>Check Total</b>									345.43
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814644573	Science Olympiad 2024 Towers K	151.93
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814644573	Science Olympiad 2024 Detector	342.38
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814644573	Science Olympiad 2024 Chem Lab	153.00
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814644573	Science Olympiad 2024 Scramble	363.78

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814644573	Science Olympiad 2024 Wind Pow	124.10
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814656269	Science Olympiad 2024 Fossil K	110.20
00669705	12/05/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814656269	Science Olympiad 2024 Robot To	102.61
<b>Check Total</b>									1,348.00
00669706	12/05/2023	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	BMS-Lift Station Inspection	325.00
00669706	12/05/2023	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	DES - Lift Station Inspection	957.00
00669706	12/05/2023	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	CSES - Lift Station Inspection	957.00
00669706	12/05/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	OLD GES- Lift Station Inspecti	325.00
00669706	12/05/2023	1000025452	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	OLD GES WWTP - Lift Station In	2,015.00
00669706	12/05/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	GHS - Lift Station Inspection	325.00
00669706	12/05/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	GHS Stadium - Lift Station Ins	50.00
00669706	12/05/2023	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	LSMS - Lift Station Inspection	325.00
00669706	12/05/2023	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	LHS - Lift Station Inspection	325.00
00669706	12/05/2023	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	NPES - Lift Station Inspection	957.00
00669706	12/05/2023	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	PHMS - Lift Station Inspection	957.00
00669706	12/05/2023	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	RBHS - Lift Station Inspection	957.00
00669706	12/05/2023	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	RCES - Lift Station Inspection	957.00
00669706	12/05/2023	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	Transportation - Lift Station	325.00
00669706	12/05/2023	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	WKHS Classroom Addition - Lift	325.00
00669706	12/05/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	197212	GES - Waste Water Sampling	350.00
<b>Check Total</b>									10,432.00
00669707	12/05/2023	2042112694	433200	Exxxxx	Employee		11.03.11.17.23	Speech therapy PMS to GMS	34.39
<b>Check Total</b>									34.39
00669708	12/05/2023	2042112694	433200	Exxxxx	Employee		11.02.11.30.23	AT Services to schools	68.78
<b>Check Total</b>									68.78
00669709	12/05/2023	1000011415	433200	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406364	P2406364.PHS	professional development confe	100.00
<b>Check Total</b>									100.00
00669710	12/05/2023	1000022403	433239	Exxxxx	Employee		11.02.11.29.23	Leadership Development	45.85
<b>Check Total</b>									45.85



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669711	12/05/2023	1000022403	433237	Exxxxx	Employee		11.07.11.29.23	Visits/mtgs/Prof Devel	72.71
<b>Check Total</b>									72.71
00669712	12/05/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0017	Speech Contract Services SY23-	554.93
<b>Check Total</b>									554.93
00669713	12/05/2023	1000000000	249900	V00210	UNITED WAY OF THE MIDLANDS		12.04.2023	WKH United Way Donation	20.00
<b>Check Total</b>									20.00
00669714	12/05/2023	1000000000	249900	V00210	UNITED WAY OF THE MIDLANDS		12.04.23	United Way Donation by check	100.00
<b>Check Total</b>									100.00
00669715	12/05/2023	1000022403	433239	Exxxxx	Employee		11.01.11.28.23	Job Responsibilities	51.75
<b>Check Total</b>									51.75
00669716	12/06/2023	7002070027	466034	V12013	ABNEY, CHARLIE R		JVMB.WK.11.30.20	OFFICIAL	103.10
<b>Check Total</b>									103.10
00669717	12/06/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405967	ID109232	HP 64 Black ink	43.88
00669717	12/06/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2405967	ID109232	HP 64 Color ink	35.08
<b>Check Total</b>									78.96
00669718	12/06/2023	7002070027	466034	V16187	ALEXANDER, DANIEL		JVMB.WK.12.04.20	OFFICIAL	182.70
<b>Check Total</b>									182.70
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Essentials- Gloss Glaze	12.36
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Essentials Gloss Glaze,	12.26
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Mayco Crystal Clear Brushing G	8.55
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Super Sharpie Pen-Black	141.75
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Tempura Cakes- Brilliant	12.64
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Tempura Cakes-Blue	12.64
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Tempura Cakes-Yellow	12.64
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Kwik Stix Tempura Paint Primar	119.95
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Sharpie Metallic Fine Point Ma	55.37
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Elmer's Washable Disappearing	58.38

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Bostitch Twist-n-Sharp Pencil	37.24
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon All Purpose Newsprint Sh	22.23
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Speedball Water Soluble Block	17.68
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Speedball Water Soluble Block	17.68
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Inovart Printfoam for Block Pr	25.83
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Crayola Ultra Clean Washable	15.41
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Crayola Model Magic Classpack,	46.87
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Tru-Ray Construction Pap	17.61
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Tru-Ray Construction Pap	5.87
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Tru-Ray Construction Pap	5.91
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Sargent Art-Time Tempura	18.08
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Sunworks Construction Pa	10.99
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Sunworks Construction Pa	3.66
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Bright White Sulphite Dr	205.20
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Blick Economy Buff Manilla Dra	18.46
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Pacon Railroad Board 22x28, 4p	36.36
00669719	12/06/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1151309	Dixon Ticonderoga No 2 Soft Bl	97.79
<b>Check Total</b>									1,049.41
00669720	12/06/2023	1000025444	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2404561	4140	RBHS - All Labor and Material	6,775.00
<b>Check Total</b>									6,775.00
00669721	12/06/2023	7802080046	466041	V13255	BSN SPORTS	P2405610	923726982	BSN Pro Power Steel End Standa	1,883.19
00669721	12/06/2023	7802080046	466041	V13255	BSN SPORTS	P2405610	923726982	Volleyball Tension Straps	59.91
00669721	12/06/2023	7802080046	466041	V13255	BSN SPORTS	P2405610	923726982	Tackikara TB-10 - The Setter V	111.26
00669721	12/06/2023	7802073034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens Basketball Jersey	47.62
00669721	12/06/2023	7802073034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens Basketball Jersey	285.69
00669721	12/06/2023	7802073034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens Basketball Jersey	238.08
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens Basketball Jersey	95.23
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens Basketball Jersey	47.62
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens 5" Basketball Sho	47.62
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens 5" Basketball Sho	285.69
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens 5" Basketball Sho	238.08
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens 5" Basketball Sho	95.23
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Pivot Womens 5" Basketball Sho	47.62

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669721	12/06/2023	7887027034	466041	V13255	BSN SPORTS	P2405289	923956715	Freight	80.10
<b>Check Total</b>									3,562.94
00669722	12/06/2023	1000014130	441000	V01145	CAMCOR INC.	P2404664	2556995	Samson SARS112A Active Loudspe	447.26
<b>Check Total</b>									447.26
00669723	12/06/2023	1000025421	441020	V11405	CARTS PLUS	P2406258	25682-RR	LTC Floor Machine - Batteries	295.77
<b>Check Total</b>									295.77
00669724	12/06/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	9405	Ch 1 & 17 Inspections/Testing	36,263.90
<b>Check Total</b>									36,263.90
00669725	12/06/2023	7811027021	466041	V00868	CHICK FIL A LEXINGTON	P2406357	10951442	CHICK-FIL-A BISCUITS	1,095.00
00669725	12/06/2023	7811027021	466041	V00868	CHICK FIL A LEXINGTON	P2406357	10951442	FUNDRAISING DISCOUNT OF 15%	-164.25
<b>Check Total</b>									930.75
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	COACHCOMM COBALT PLUS BELTPACK	900.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	COACHCOMM COBALT PLUS USB CHAR	130.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	COACHCOMM COBALT PLUS PLAYER	1,200.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	COACHCOMM IN EAR HEADSET	120.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	COACHCOMM SOFT CASE FOR BELTPA	115.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	EXTERNAL PLUG-IN MICROPHONE	40.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	DISCOUNT PACKAGE	-660.00
00669726	12/06/2023	7887074044	466041	V10319	COACHCOMM LLC	P2404652	352255	FREIGHT	17.00
<b>Check Total</b>									1,862.00
00669727	12/06/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404617	346683-1	KUTOL SOFT N SILKY ANTIBACTERI	114.79
00669727	12/06/2023	1000025428	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404741	346790	NCEPTION NITRILE Blue Nitrile	249.26
00669727	12/06/2023	1000025428	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404741	346790	KUTOL Kutol Soft and Silky Han	229.61
00669727	12/06/2023	1000025428	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404741	346790	KUTOL Hand Sanitizer Foam 62%	575.55
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	BETTER BRUSH PLASTIC BROOM	12.52
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	CHASE GUM REMOVER	20.53
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	KORCHEM BLEACH (5GA/CA)	108.07
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	NCEPTION BLUE NITRILE GLOVE, M	332.37
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	NCEPTION BLUE NITRILE GLOVE, X	332.37

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	BOARDWALK URINAL SCREEN CHERRY	46.71
00669727	12/06/2023	1000025434	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404759	346878	WEPAK LEMON DISINFECTANT	580.16
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	GRAFFITI WIPES	111.18
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	RJS MICROFIBER TOWELS	15.25
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	NCEPTION BLUE NITRILE GLOVE ME	166.19
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	NCEPTION BLUE NITRILE GLOVE, L	166.19
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	BOARDWALK URINAL SCREENS CHERR	62.27
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	WEPAK LEMON DISINFECTANT	580.16
00669727	12/06/2023	1000025437	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404936	346994	KUTOL SOFT N SILKY ANTIBACTERI	172.21
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	BETTER BRUSH MEDIUM CORN BROOM	60.89
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	BETTER BRUSH PLASTIC BROOM	63.08
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	TOLCO SOAK IT VOMIT CONTROL	82.07
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	BETTER BRUSH 10QT GRAY BUCKET	43.42
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	NCEPTION BLUE NITRILE GLOVE, L	83.10
00669727	12/06/2023	1000025441	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405023	347126	KUTOL SOFT N SILKY ANTIBACTERI	803.63
<b>Check Total</b>									5,011.58
00669728	12/06/2023	7802070013	466099	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2406225	207325	Athletic Names for Magnets/Gym	497.55
00669728	12/06/2023	7802070013	466099	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2406225	207325	Shipping	20.00
<b>Check Total</b>									517.55
00669729	12/06/2023	7002070027	466034	V02630	COMBS, OBIE		JVMB.WK.12.04.20	OFFICIAL	162.90
<b>Check Total</b>									162.90
00669730	12/06/2023	1000011444	444500	V01040	DELL COMPUTERS	P2405609	10716096910	Latitude 5540 - Build Your Own	2,801.23
00669730	12/06/2023	1000011444	444500	V01040	DELL COMPUTERS	P2405609	10716096910	Dell 34 Curved USB-C Hub Monit	1,251.45
<b>Check Total</b>									4,052.68
00669731	12/06/2023	1000025808	439500	V12877	DR MELISSA A REEVES LLC	P2401498	09052023.120423	December 4, 2023 Speaker Fee	1,500.00
<b>Check Total</b>									1,500.00
00669732	12/06/2023	1000012427	433200	Exxxxx	Employee		10.19.10.20.23	SC ACDA Conf	264.70
<b>Check Total</b>									264.70
00669733	12/06/2023	7002071013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Onix Adidas Clima Tech Tshirt	333.83

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669733	12/06/2023	7002071013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Grey Adidas Mens Team Issue Po	86.67
00669733	12/06/2023	7002071013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Black Adidas Womens Team Issue	86.67
00669733	12/06/2023	7002071013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Gilbert Athletic Training Red	125.19
00669733	12/06/2023	7002071013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Left Chest Embroidery on Polos	250.38
00669733	12/06/2023	7002077013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Red Adizero SL Shoes XC	231.12
00669733	12/06/2023	7002077013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Red Adidas Team Issue LS Hoode	86.67
00669733	12/06/2023	7002077013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Red Adidas Pregame SS Tee XC	731.88
00669733	12/06/2023	7002077013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	G Logo XC pressed left chest L	19.26
00669733	12/06/2023	7002077013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	2 color black and white screen	213.47
00669733	12/06/2023	7002083513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Red Adidas SS Boss Tee SW	423.72
00669733	12/06/2023	7002083513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Black Adidas Fleece Hood SW	128.40
00669733	12/06/2023	7002083513	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	2 color Gilbert Swimming scree	237.54
00669733	12/06/2023	7002082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Optic Wilson Championship Tenn	680.46
00669733	12/06/2023	7002082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	White Markwort 2" Center Strap	40.93
00669733	12/06/2023	7002082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Grey Adidas Polo with G/Logo L	24.61
00669733	12/06/2023	7002082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402706	0000012005	Red Adidas Quickset SS Jersey	72.33
00669733	12/06/2023	7793027013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2403919	0000013078	Adidas 5 Star Team Backpack	44.94
00669733	12/06/2023	7793027013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2403919	0000013078	Adidas 5 Star Tam Backpack	44.94
00669733	12/06/2023	7793027013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2403919	0000013078	Adidas Women's Travel Woven Ja	48.15
00669733	12/06/2023	7793027013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2403919	0000013078	Embroidery on Backpack for GUT	11.77
00669733	12/06/2023	7793027013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2403919	0000013078	G/Tomahawk Logo Pressed on Lef	5.35
<b>Check Total</b>									3,928.28
00669734	12/06/2023	1000022230	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404147	746195F	118 Items	632.57
00669734	12/06/2023	1000022230	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404147	746195F	Book Processing	4.48
00669734	12/06/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524F	The Great Gatsby: the graphic	191.17
00669734	12/06/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524F	Matar a un ruisenor: una novel	91.60
00669734	12/06/2023	2180016203	441003	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404638	755524F	In the beautiful country	194.00
00669734	12/06/2023	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405630	788696	LHS Library Book order	32.95
<b>Check Total</b>									1,146.77
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	Newell Brands Sharpie S Gel Pe	37.09
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	Newell Brands Sharpie S Gel Pe	18.54
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	Newell Brands Dymo LabelWriter	54.83
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	TOPS Product Pendaflex 1/3 Tab	91.72

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	TOPS Product Pendaflex SureHoo	130.75
00669735	12/06/2023	2010022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405756	1214367-0	3M Scotch Heavy Duty Shipping	38.18
00669735	12/06/2023	2050013794	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405859	1216516-0	Fellowes Letter-Size Laminatin	150.66
00669735	12/06/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405943	1218477-0	Softalk communications	5.29
00669735	12/06/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405986	1219399-0	Business Source	17.46
00669735	12/06/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405986	1219399-0	Avery	42.74
00669735	12/06/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406115	1221362-0	Multipurpose Copy Paper, 20#,	1,625.97
<b>Check Total</b>									<b>2,213.23</b>
00669736	12/06/2023	1000011337	433200	Exxxxx	Employee		10.23.10.25.23	SC Student Data Conf	392.58
<b>Check Total</b>									<b>392.58</b>
00669737	12/06/2023	1000025415	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404853	272910-0	CAROLINA MOP 16 OZ RAYON	590.69
00669737	12/06/2023	1000025443	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404886	273225-0	CAROLINA MOP 16 OZ RAYON	117.48
00669737	12/06/2023	1000025443	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404886	273225-0	CAROLINA MOP 1065 20 OZ RAYO	6.98
00669737	12/06/2023	1000025442	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404935	273361-0	CAROLINA MOP 16 OZ RAYON	117.49
00669737	12/06/2023	1000025442	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404935	273361-0	CAROLINA MOP 20 OZ RAYON	41.86
00669737	12/06/2023	1000025442	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404935	273361-0	CAROLINA MOP 24 OZ RAYON	52.64
00669737	12/06/2023	1000025437	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2404945	273362-0	CAROLINA MOP 16 OZ RAYON	469.94
00669737	12/06/2023	1000025408	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405033	274035-0	CAROLINA MOP 16 OZ RAYON	39.16
00669737	12/06/2023	1000025441	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405025	274051-0	CAROLINA MOP 16 OZ RAYON	274.13
00669737	12/06/2023	1000025454	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405082	274185-0	CAROLINA MOP 16 OZ RAYON	78.32
00669737	12/06/2023	1000025454	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405082	274185-0	CAROLINA MOP 20 OZ RAYON	41.86
00669737	12/06/2023	1000025446	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405106	274249-0	CAROLINA MOP 16 OZ RAYON	195.81
00669737	12/06/2023	1000025446	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405106	274249-0	CAROLINA MOP 20 OZ RAYON	125.58
00669737	12/06/2023	1000025446	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405106	274249-0	CAROLINA MOP 1066 24 OZ RAYON	157.93
00669737	12/06/2023	1000025414	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405119	274290-0	CAROLINA MOP 16 OZ RAYON	195.81
00669737	12/06/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405133	274300-1	CAROLINA MOP 20 OZ RAYON	334.86
00669737	12/06/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405133	274300-1	CAROLINA MOP 24 OZ RAYON	210.58
00669737	12/06/2023	1000025439	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405277	274910-1	CAROLINA MOP 16 OZ RAYON	35.90
00669737	12/06/2023	1000025431	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405437	275680-0	CAROLINA MOP 24 OZ RAYON	52.64
<b>Check Total</b>									<b>3,139.66</b>
00669738	12/06/2023	5727025327	453000	V02159	H G REYNOLDS COMPANY INC	P2404227	1.P2404227	WKHS - GMP - Additions & Renov	103,964.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	103,964.00
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV084646	All-Region + All-State plaque	105.03	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV084841	9 x 12 Whitacre plaque awards	21.15	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV084841	shipping	35.06	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	8.5 x 8.5 JV Plaque awards	48.32	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	8 x 10 Varsity plaque awards	23.34	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	All-Region + All-State plaque	46.68	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	8 x 10 Boozer plaque awards	11.67	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	9 x 12 Whitacre plaque awards	21.15	
00669739	12/06/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085258	shipping	61.97	
									<b>Check Total</b>	374.37
00669740	12/06/2023	6000025610	433200	Exxxxx	Employee		11.01.11.30.23	FS Office to schools	209.60	
									<b>Check Total</b>	209.60
00669741	12/06/2023	7002070027	466034	V18133	HOLMES, ROBERT		VMBB.WK.11.28.20	OFFICIAL	155.60	
									<b>Check Total</b>	155.60
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	12.24	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	97.84	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	48.96	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	195.68	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	13.79	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	148.44	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	24.74	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	12.37	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	111.33	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	8% Tax	59.17	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	24.74	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63128	Quote #63128	24.74	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	13.02	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	116.56	
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	233.12	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	49.48
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	49.48
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	Quote #63129	123.70
00669742	12/06/2023	7802073020	466041	V16263	IMAGE INK SC LLC	P2405964	63129	8% Tax	46.83
<b>Check Total</b>									1,430.97
00669743	12/06/2023	1000011415	441000	V00867	JOSTENS	P2405428	32370518	Pelion High Diplomas	20.54
00669743	12/06/2023	1000011415	441000	V00867	JOSTENS	P2405428	32403939	Pelion High Diplomas	1.03
<b>Check Total</b>									21.57
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Tultex - Unisex Fine Jersey T-	591.48
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Tultex - Unisex Fine Jersey T-	71.99
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Tutlex - Youth Fine Jersey T-S	71.78
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Tutlex - Unisex Heavyweight Je	263.54
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Hanes - Ecosmart Hooded Sweats	932.74
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Hanes - Ecosmart Hooded Sweats	83.27
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Hanes - Ecosmart Hooded Sweats	28.83
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Hanes - Ecosmart Youth Hooded	196.37
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Richardson - 112 Adjustable Tr	513.60
00669744	12/06/2023	7932027013	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405376	8329	Embroidery	40.00
<b>Check Total</b>									2,793.60
00669745	12/06/2023	7002070027	466034	V16048	LIPSCOMB, JAMES E		JVMB.WK.11.30.20	OFFICIAL	94.30
<b>Check Total</b>									94.30
00669746	12/06/2023	6000025641	433200	Exxxxx	Employee		10.19.10.31.23	Bank Deposits	13.23
<b>Check Total</b>									13.23
00669747	12/06/2023	1000022243	443000	V01500	MACKIN LIBRARY MEDIA	P2405587	837438	1 Inheritance Games Collection	63.63
<b>Check Total</b>									63.63
00669748	12/06/2023	6000025642	441000	Exxxxx	Employee		11.25.23	Christmas Decor	94.18
00669748	12/06/2023	6000025642	441000	Exxxxx	Employee		11.27.23	Christmas Decor	59.33
<b>Check Total</b>									153.51



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669749	12/06/2023	7773019046	466041	V00093	NASCO	P2405736	537357	Ball Bowling Vinyl Rbr 4lbs	30.00
00669749	12/06/2023	7773019046	466041	V00093	NASCO	P2405736	537357	Shipping	16.00
<b>Check Total</b>									<b>46.00</b>
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	NASP Original Genesis Bow	244.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	NASP Original Genesis Bow	244.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	NASP Original Genesis Bow	244.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Easton 1020 Arrows - 5 dz	594.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Bowtree Bowrack	354.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Scorecards - 500/pack	100.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Rest	10.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Rest	30.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	N Nocks - 100/pack	38.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Gold Ring Bowcase	540.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	NASP AM-6 Bow Case	390.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	NASP Arrow Bag w/Wheels	265.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Arrow Curtain	740.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Feradyne 30" Block Target	708.00
00669750	12/06/2023	5315027115	441061	V10970	NASP INC	P2406056	282875	Shipping	5.00
<b>Check Total</b>									<b>4,506.00</b>
00669751	12/06/2023	7804027015	466064	V00363	NATIONAL BETA CLUB	P2405424	M-221019	Beta Club Membership	1,248.00
00669751	12/06/2023	7804027015	466064	V00363	NATIONAL BETA CLUB	P2405424	M-221019	Shipping	20.69
<b>Check Total</b>									<b>1,268.69</b>
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Sing	1,196.25
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Flus	421.58
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Full	1,045.93
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, GLG LOOVER,	599.74
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, GLB CHAP, 3	760.77
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Sing	1,196.26
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Flus	421.58
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Full	1,045.93
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, GLG LOOVER,	599.74
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, GLB CHAP, 3	760.77

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	MOORECo Inc., Tack board 4 x 8	2,099.34
00669752	12/06/2023	5708425307	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2313393	1007831	GLOBAL Industries, ZIRA - Book	3,076.25
<b>Check Total</b>									<b>13,224.14</b>
00669753	12/06/2023	7002070027	466034	V12742	ODOM, BRIAN A		VMBB.WK.11.30.20	OFFICIAL	138.00
<b>Check Total</b>									<b>138.00</b>
00669754	12/06/2023	7887072027	466069	V17577	P22 LEADERSHIP LLC DBA CHICK-F	P2406359	1443151	63 box lunches for football	523.57
<b>Check Total</b>									<b>523.57</b>
00669755	12/06/2023	1000025408	447000	V00082	PALMETTO PROPANE		1040668	Propane	212.17
<b>Check Total</b>									<b>212.17</b>
00669756	12/06/2023	8225022403	433200	Exxxxx	Employee		10.25.10.27.23	Fall Reading Recovery Prof Dev	233.94
<b>Check Total</b>									<b>233.94</b>
00669757	12/06/2023	7765019044	466041	V00103	PINE PRESS OF LEXINGTON INC	P2406123	144451	RBHS	195.30
00669757	12/06/2023	7765019044	466041	V00103	PINE PRESS OF LEXINGTON INC	P2406123	144451	RBHS	320.10
<b>Check Total</b>									<b>515.40</b>
00669758	12/06/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2300706	P4014009	Change Order 2: Add Lot 7, Pac	1,215.84
00669758	12/06/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2300706	P4014009	Change Order 4: Add NY State F	507.50
<b>Check Total</b>									<b>1,723.34</b>
00669759	12/06/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2404407	WO-3064	Pleasant Hill Middle - Warmer	965.50
00669759	12/06/2023	6000025646	432300	V13001	PRO KITCHEN LLC	P2404483	WO-3085	Refrigerator is Freezing and i	871.39
<b>Check Total</b>									<b>1,836.89</b>
00669760	12/06/2023	7887084027	466034	V17564	QUATTLEBAUM, MEGAN KELLY		VC.WK.10.07.2023	OFFICIAL	170.00
<b>Check Total</b>									<b>170.00</b>
00669761	12/06/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402316	SIN340352	Ruthless 2.0 White Adult 4	196.45
00669761	12/06/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402316	SIN340352	Ruthless 2.0 White Adult 8.5	98.23
00669761	12/06/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402316	SIN341532	Style N701 Dream Bag Crystal L	0.03
00669761	12/06/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402316	SIN341532	Imagine Dream Bag with Red Zip	1,677.76

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669761	12/06/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2402316	SIN341532	Shipping	131.61
<b>Check Total</b>									<hr/> 2,104.08
00669762	12/06/2023	7002070027	466034	V02673	RICHBERG, TERRY L		JVMB.WK.11.30.20	OFFICIAL	155.60
<b>Check Total</b>									<hr/> 155.60
00669763	12/06/2023	2240117516	439500	V00746	RIVERBANKS ZOO	P2406402	31749	1/9/24 PES Afterschool Outreac	375.00
<b>Check Total</b>									<hr/> 375.00
00669764	12/06/2023	2240117516	439500	V00746	RIVERBANKS ZOO	P2406402	31788	1/10/24 PES Afterschool Outrea	260.00
<b>Check Total</b>									<hr/> 260.00
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	10" VRC Trophy (Award Plate no	239.94
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC Award Plate "Design"	5.99
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC Award Plate "Excellence"	5.99
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC Award Plate "Judges Award"	5.99
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC Award Plate "Robot Skills	5.99
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC Award Plate "Tournament Ch	11.98
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	Shipping	32.07
00669765	12/06/2023	7934027044	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2404887	62166060	VRC 2nd-6th Team Registration	150.00
<b>Check Total</b>									<hr/> 457.95
00669766	12/06/2023	1000022403	431239	V00402	SC DEPARTMENT OF EDUCATION	P2402623	P2402623.INSTR	VirtualSC Fall 2023 Gifted and	4,125.00
00669766	12/06/2023	1000022403	431239	V00402	SC DEPARTMENT OF EDUCATION	P2402623	P2402623.INSTR	VirtualSC Fall 2023 R2S Course	840.00
<b>Check Total</b>									<hr/> 4,965.00
00669767	12/06/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403795	208133438300	KleenSlate Dry Erase Marker wi	2,517.68
00669767	12/06/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403795	208133438300	School Smart Dry Erase Student	3,413.33
00669767	12/06/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2405997	208133466380	Learning Resources Magnetic Wr	127.98
00669767	12/06/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2405997	208133466380	Flipside XY Axis Two-Sided Dry	371.02
00669767	12/06/2023	3260011326	441000	V16452	SCHOOL SPECIALTY LLC	P2403369	208133466510	8 oz lid	13.62
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Hot Glue Sticks mini - pack of	30.22
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	8 oz. disposable hot cups - pa	18.34
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Elmer's Glue All - pack of 12	18.98
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Westcott see-through Acrylic R	1.46

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Styrofoam Paint, Printmaking &	83.25
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Brush Assortment - set of 144	30.39
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2405990	208133467021	Medium weight soup spoon - whi	9.38
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Prang Construction Paper Smart	10.22
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Aluminum Foil	31.07
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Business Source Rubber Bands	14.87
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	"ECO" Assortment Astrobrights	54.66
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Sharpie Fine Permanent Markers	148.25
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Velcro Brand ALDA-LOC Fastener	33.35
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Creativity Street Wiggle Eyes	12.93
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Cotton Balls	51.52
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Bright White Astrobrights Card	23.15
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Hot Glue Sticks	111.27
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Creativity Street Craft Sticks	7.64
00669767	12/06/2023	7765119046	466041	V16452	SCHOOL SPECIALTY LLC	P2406002	208133467056	Plastic Cutlery - Med. Weight	79.77
00669767	12/06/2023	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2405974	208133467502	set of 20 playdough	22.25
00669767	12/06/2023	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2405974	208133467502	15" hand pointers set of 3	15.99
00669767	12/06/2023	3260011238	441000	V16452	SCHOOL SPECIALTY LLC	P2406000	208133467672	Kite twine 300 ft.	9.95
00669767	12/06/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133472174	STORAGE BAGS	62.43
00669767	12/06/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133472174	STRAWS	100.12
<b>Check Total</b>									<b>7,425.09</b>
00669768	12/06/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Travel Between Schools	62.22
<b>Check Total</b>									<b>62.22</b>
00669769	12/06/2023	7002070027	466034	V13886	SCOTT, LATONYA		VMBB.WK.11.28.20OFFICIAL		130.10
<b>Check Total</b>									<b>130.10</b>
00669770	12/06/2023	7846027025	466041	V01207	SHRED WITH US	P2402176	282083	Off-Site 95 gallon security co	6.50
00669770	12/06/2023	7846027025	466041	V01207	SHRED WITH US	P2402176	282083	On-Site Shredding Service mini	19.99
<b>Check Total</b>									<b>26.49</b>
00669771	12/06/2023	7002070027	466034	V10980	SMITH, JEFFREY		VMBB.WK.11.28.20OFFICIAL		126.00
<b>Check Total</b>									<b>126.00</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING MIDDLE GRADES WORK	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING MIDDLE GRADES WORK	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING SCHOOLS WORK FOR LEXING	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING SCHOOLS WORK PELION HI	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING SCHOOLS WORK FOR RIVER	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING SCHOOLS WORK FOR WHITE	500.00
00669772	12/06/2023	3292022421	433200	V01193	SOUTHERN REGIONAL EDUCATION BD	P2406360	710557	MAKING SCHOOLS WORK FOR LEXING	500.00
<b>Check Total</b>									3,500.00
00669773	12/06/2023	7743019038	466036	V13420	STAPLES ADVANTAGE	P2404462	3552251053	DYMO LabelWriter 30857 Name Ba	12.25
00669773	12/06/2023	1000011138	441000	V13420	STAPLES ADVANTAGE	P2404462	3552251053	DYMO LabelWriter 30857 Name Ba	12.26
00669773	12/06/2023	7743019038	466036	V13420	STAPLES ADVANTAGE	P2404462	3552251053	Fee for not meeting contract m	4.28
00669773	12/06/2023	1000011138	441000	V13420	STAPLES ADVANTAGE	P2404462	3552251053	Fee for not meeting contract m	4.28
<b>Check Total</b>									33.07
00669774	12/06/2023	2042112794	433200	Exxxxx	Employee		11.06.11.30.23	Teaching/home visits/mtgs	141.15
<b>Check Total</b>									141.15
00669775	12/06/2023	7002070027	466034	V02766	STROMAN, ANTHONY C		JVMB.WK.12.04.20	OFFICIAL	153.00
<b>Check Total</b>									153.00
00669776	12/06/2023	1000026405	441000	V14427	SUCCESSORIES.COM LLC	P2405312	IN-5706413	BLUE STICKERED KUDOS NOTEBOOK	112.25
00669776	12/06/2023	1000026405	441000	V14427	SUCCESSORIES.COM LLC	P2405312	IN-5706413	SHIPPING AND HANDLING	15.72
<b>Check Total</b>									127.97
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Couch Potato	7.46
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	If You Were a Prefix	5.80
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Move Your Body: My Exercise Ti	6.60
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Pre- and Re-, Mis- and Dis-	5.83
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	If You Were a Suffix	5.80
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Lollipops and Latin Roots:	14.24
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Lollipops and Latin Roots:	14.24
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Lingo Dingo and the Greek Astr	10.44
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Lingo Dingo and the Greek chef	10.44
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	The Fabulous Lost & Found and	10.44

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	USPS Media Mail	4.95
00669777	12/06/2023	1000011240	441000	V01584	THE READING WAREHOUSE INC	P2404817	228415	Tax	6.74
<b>Check Total</b>									102.98
00669778	12/06/2023	7743019038	466099	V10542	THE TROPHY & AWARDS CENTER	P2405893	28840	Plaque: APT200C Perp Plaques (	380.39
<b>Check Total</b>									380.39
00669779	12/06/2023	1000011411	441000	V02180	TOTAL STRENGTH AND SPEED	P2405619	11060	Speed Sticks - Flexible Hand W	384.77
00669779	12/06/2023	1000011411	441000	V02180	TOTAL STRENGTH AND SPEED	P2405619	11060	Delivery	20.01
<b>Check Total</b>									404.78
00669780	12/06/2023	7002070027	466034	V17072	WARD, STEVIE		JVMB.WK.11.30.20	OFFICIAL	81.80
<b>Check Total</b>									81.80
00669781	12/06/2023	3260011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405713	8814585763	Human Blood	38.00
00669781	12/06/2023	3260011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405713	8814585763	Striated Muscle	162.62
00669781	12/06/2023	3260011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405713	8814585763	Adult Skin, Pigmented	181.17
<b>Check Total</b>									381.79
00669782	12/06/2023	1000023335	433200	Exxxxx	Employee		11.01.11.30.23	Banking/errands/In-District	209.73
<b>Check Total</b>									209.73
00669783	12/06/2023	7887074015	466041	V15300	WIZARD SPORTS EQUIPMENT INC	P2404096	18094	Vinyl Coated Maroon Windscreen	2,145.00
00669783	12/06/2023	7887074015	466041	V15300	WIZARD SPORTS EQUIPMENT INC	P2404096	18094	Shipping	259.00
<b>Check Total</b>									2,404.00
00669784	12/06/2023	7735027026	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406244	91439185	\$1 bar VP 60ct WFC-2023	2,748.00
00669784	12/06/2023	7748027026	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406244	91439185	\$1 bar VP 60ct WFC-2023	4,452.00
00669784	12/06/2023	7748027026	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406244	91439185	freight	60.00
00669784	12/06/2023	7735027026	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406244	91439185	freight	60.00
<b>Check Total</b>									7,320.00
00669785	12/06/2023	7802091011	466064	V17659	AIKEN HS ALL-SPORTS BOOSTER CL	P2406392	P2406392.LHS	Entry fee for the 2nd Annual A	150.00
<b>Check Total</b>									150.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669786	12/06/2023	7841027044	466064	V13491	KIWANIS INTERNATIONAL INC	P2406338	P2406338.RBH	International Dues-Tier A	119.00
00669786	12/06/2023	7841027044	466064	V13491	KIWANIS INTERNATIONAL INC	P2406338	P2406338.RBH	District Dues	110.50
<b>Check Total</b>									229.50
00669787	12/06/2023	7802070020	466041	V14532	LIL THREADS	P2406149	P2406149.LMS	Navy Polo Shirts embroidery -	25.00
<b>Check Total</b>									25.00
00669788	12/06/2023	1000025204	434500	V17849	NAVIGATOR SOLUTION GROUP LLC	P2313449	P2313449.ADM	Intelligent Portfolio Annual	6,420.00
<b>Check Total</b>									6,420.00
00669789	12/06/2023	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		11.30.23	DSS Consent to Rel Forms	216.00
<b>Check Total</b>									216.00
00669790	12/06/2023	7002081011	466064	V00301	SUMTER HIGH SCHOOL	P2406393	P2406393.LHS	Entry fee to Magnolia Invitati	350.00
<b>Check Total</b>									350.00
00669791	12/06/2023	1000025410	432300	V18114	COOKE, JAMES		11.29.2023	WKH Incident/Gate hit car	1,737.95
<b>Check Total</b>									1,737.95
00669792	12/06/2023	3770011316	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00669793	12/06/2023	3770011322	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00669794	12/06/2023	3770011322	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00669795	12/06/2023	3770011326	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL ANGLE CORNER	208.65
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 30X30	218.28
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 30X18	175.48
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 21X30	145.52

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 36X12	158.36
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER WALL 36X30	468.66
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 30	329.56
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER DRAWER BASE 18	624.88
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 21	224.70
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE 36	1,403.84
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER BASE LS 36	314.58
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER RANGE/SINK BASE 3	282.48
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER TOE KICK	115.56
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER FILLER	101.65
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER RANGE/SINK BASE	564.96
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER DRAWER BASE 24	357.38
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	WHITE SHAKER VANITY BASE 30	249.31
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	HEVEA 8"X30"X2"	425.86
00669796	12/07/2023	7886027021	466041	V18080	2NDS IN BUILDING MATERIALS	P2405632	1031630	Tax increase from 7% to 8%.	59.53
<b>Check Total</b>									6,429.24
00669797	12/07/2023	1000025430	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	WKHS,PMS,RBES - Blades 20.5	184.78
00669797	12/07/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	WKHS,PMS,RBES - Blades 20.5	246.38
00669797	12/07/2023	1000025424	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	WKHS,PMS,RBES - Blades 20.5	184.77
00669797	12/07/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	RBHS,PHS,LHS - Blades HI FLOW	213.86
00669797	12/07/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	RBHS,PHS,LHS - Blades HI FLOW	160.39
00669797	12/07/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	RBHS,PHS,LHS - Blades HI FLOW	160.41
00669797	12/07/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	LHS,RBHS,PHS,WKHS - Engine Oil	140.60
00669797	12/07/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	LHS,RBHS,PHS,WKHS - Engine Oil	140.60
00669797	12/07/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	LHS,RBHS,PHS,WKHS - Engine Oil	140.60
00669797	12/07/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2406202	196119	LHS,RBHS,PHS,WKHS - Engine Oil	140.59
<b>Check Total</b>									1,712.98
00669798	12/07/2023	1000011231	432300	V00199	ADAIR PIANO LLC	P2406292	P2406292.LME	Piano Tuning - Baldwin Hamilto	145.00
<b>Check Total</b>									145.00
00669799	12/07/2023	1000011527	454500	V02125	ATHENS PAPER COMPANY	P2404059	42644023	HP Latex 365 - 64" Latex Print	5,999.98
00669799	12/07/2023	7901527027	466055	V02125	ATHENS PAPER COMPANY	P2404059	42644023	HP Latex 365 - 64" Latex Print	12,195.02
00669799	12/07/2023	7901527027	466055	V02125	ATHENS PAPER COMPANY	P2404059	42644023	HP Instant Rebate	-3,000.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669799	12/07/2023	7901527027	466055	V02125	ATHENS PAPER COMPANY	P2404059	42644023	Letter of intent September Reb	-1,500.00
00669799	12/07/2023	7901527027	466055	V02125	ATHENS PAPER COMPANY	P2404059	42644023	Athens Install and training	295.00
00669799	12/07/2023	7901527027	466055	V02125	ATHENS PAPER COMPANY	P2404059	42644023	Taxes on \$13,695.00	958.65
<b>Check Total</b>									14,948.65
00669800	12/07/2023	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2404514	7	Speech Therapist - D. Sorrells	3,041.25
<b>Check Total</b>									3,041.25
00669801	12/07/2023	1000022403	441000	V12599	BLACK ROCK BRANDING	P2406051	28160-1	Ladies Perfect Fit 3/4-sleeve	2,957.21
00669801	12/07/2023	1000022403	441000	V12599	BLACK ROCK BRANDING	P2406051	28160-1	Clique Parma Tech Jersey Mens	309.23
00669801	12/07/2023	1000022403	441000	V12599	BLACK ROCK BRANDING	P2406051	28160-1	Clique Parma Tech Jersey Mens	216.46
00669801	12/07/2023	1000022403	441000	V12599	BLACK ROCK BRANDING	P2406051	28160-1	Digitize Logo (1-time fee)	26.78
<b>Check Total</b>									3,509.68
00669802	12/07/2023	1000025507	433200	Exxxxx	Employee		11.01.11.30.23	Business/Concerns/Route Assess	522.69
<b>Check Total</b>									522.69
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Extra soft willow charcoal	19.65
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Soft willow charcoal	19.92
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Medium willow charcoal	19.92
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Large kneaded eraser	30.56
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Golden Taklong Bursh, Birght S	42.50
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Golden Taklong Bursh, Bright S	42.50
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Speedball Water-Soluble Block	22.57
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Blick aluminum Ruler 18"	11.09
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Uni Pin Fine Liner Pen - Set o	80.32
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Sakura?? Gelly Roll?? Opaque W	42.63
00669803	12/07/2023	7733019027	466041	V13041	BLICK ART MATERIALS LLC	P2403219	1901887	Pacon Railroad Board Black	146.38
<b>Check Total</b>									478.04
00669804	12/07/2023	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.11.23	water	1,833.29
00669804	12/07/2023	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		8308274927.11.23	water	15.31
<b>Check Total</b>									1,848.60
00669805	12/07/2023	7802070046	466034	V16913	BOND, TERRY		BB.BMS.11.30.23	BB BMS vs MGM	110.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									110.00
00669806	12/07/2023	7802073011	466041	V13255	BSN SPORTS	P2405377	923834008	Coach Polos	259.49
00669806	12/07/2023	7802073011	466041	V13255	BSN SPORTS	P2405377	923834008	Coach LS shirt	342.40
00669806	12/07/2023	7802073011	466041	V13255	BSN SPORTS	P2405377	923834008	Coach 1/4 zip	251.45
00669806	12/07/2023	7802073011	466041	V13255	BSN SPORTS	P2405377	923834008	Coach Polos	547.84
00669806	12/07/2023	7802073011	466041	V13255	BSN SPORTS	P2405377	923834008	shipping	74.61
00669806	12/07/2023	7802076011	466041	V13255	BSN SPORTS	P2404544	923900119	Boys track uniforms, nike elit	5,376.75
00669806	12/07/2023	7802076011	466041	V13255	BSN SPORTS	P2404544	923900119	shipping	251.25
<b>Check Total</b>									7,103.79
00669807	12/07/2023	1000025204	469000	V16033	CBS SIGNS LLC		12.04.23	Stickers for LDOEOP kickoff	88.28
<b>Check Total</b>									88.28
00669808	12/07/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	9523	Ch 1 & 17 Inspections/Testing	27,952.85
<b>Check Total</b>									27,952.85
00669809	12/07/2023	1000025412	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025454	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025411	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025411	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025411	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025411	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025426	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025427	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025422	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025444	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025444	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025444	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025443	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025453	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025446	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025430	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00
00669809	12/07/2023	1000025420	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23555	Annual Elevator Inspection	115.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,955.00
00669810	12/07/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2403787	LEX-23-1104	Vietnamese interpreter for mee	130.00
00669810	12/07/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2403787	LEX-23-1104	70 miles @ \$0.58.5 per mile	40.95
<b>Check Total</b>									170.95
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21393	taxi transport	2,249.00
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21394	taxi transport	240.00
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21395	taxi transport	1,690.00
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21396	taxi transport	836.00
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21397	taxi transport	1,171.50
00669811	12/07/2023	1000025507	433100	V01601	CHECKER YELLOW CAB CO INC		21398	taxi transport	2,523.00
<b>Check Total</b>									8,709.50
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	BETTER BRUSH MEDIUM CORN BROOM	49.02
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	BETTER BRUSH PLASTIC BROOM	37.85
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	FLEX WIPE GRAFFITI WIPES	222.66
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	URINAL BLOCK CHERRY	430.65
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	KUTOL SOFT N SILKY ANTIBACTERI	229.61
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	URINAL SCREENS CHERRY	622.74
00669812	12/07/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405079	347163	WEPAK LEMON DISINFECTANT	580.16
00669812	12/07/2023	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370	BETTER BRUSH PLASTIC BROOM	50.39
00669812	12/07/2023	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370	RJS MICROFIBER TOWEL	15.25
00669812	12/07/2023	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370	BOARDWALK URINGAL SCREEN CHERR	31.14
00669812	12/07/2023	1000025429	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405322	347370	KUTOL SOFT N SILKY ANTIBACTERI	459.22
<b>Check Total</b>									2,728.69
00669813	12/07/2023	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2406467	38548962040	Delivery to LHS School Store	1,365.10
00669813	12/07/2023	7847027011	466041	V00271	COCA COLA BOTTLING CO CONSOLID	P2406467	38759401043	Delivery to LHS School Store	684.52
<b>Check Total</b>									2,049.62
00669814	12/07/2023	1000025408	433200	Exxxxx	Employee		11.01.11.29.23	Stud.Svcs./Oper.Depts.Duties	125.76
<b>Check Total</b>									125.76
00669815	12/07/2023	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2404594	A23-1085/W28105	GHS Riser Room - Replace Water	2,075.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									2,075.00
00669816	12/07/2023	1000012710	437200	V00896	DISTRICT 5 OF LEXINGTON AND RI		07.19.2023.PRO	Proviso - SD Five of Lex/Rich	1,312.31
<b>Check Total</b>									1,312.31
00669817	12/07/2023	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	645427	XID ART Retransfer Film 1k ima	6,370.00
00669817	12/07/2023	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	645427	Cleaning Kit for XID Printers,	222.00
00669817	12/07/2023	1000026693	444510	V13061	DTC WORLDWIDE	P2405449	645427	CR80/30 Mil Blank White Compos	1,760.00
<b>Check Total</b>									8,352.00
00669818	12/07/2023	1000026306	439500	V17929	EGB CONSULTING, LLC	P2403042	2.P2403042	Consulting for the board; per	700.00
<b>Check Total</b>									700.00
00669819	12/07/2023	1000014127	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2403812	34529555	26' Box Truck for 3 days	441.75
00669819	12/07/2023	1000014127	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2403812	34529555	8% SALES TAX	35.34
<b>Check Total</b>									477.09
00669820	12/07/2023	1000025412	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2405561	9880256	LES Kitchen - Water Heater	8,513.24
<b>Check Total</b>									8,513.24
00669821	12/07/2023	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405630	788696A	LHS Library Book order	970.97
00669821	12/07/2023	1000011325	441000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405197	789606	Books For Library	314.77
00669821	12/07/2023	1000022225	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405197	789606	Books For Library	1,000.00
<b>Check Total</b>									2,285.74
00669822	12/07/2023	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406145	1223480-0	Bostitch Super Pro 6 Commercia	515.42
00669822	12/07/2023	7740019022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406156	1223703-0	Rayovac High Energy Alkaline A	25.08
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Paper Mate Flair Point Guard F	41.76
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Rayovac Ultra Pro Alkaline C B	26.30
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Rayovac Ultra Pro Alka AAA Bat	44.17
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Rayovac Ultra Pro Alka AAA Bat	44.17
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Elmer's Washable All Purpose S	17.05
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Bostitch QuietSharp 6 Heavy Du	69.02
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Expo Low Odor Dry Erase Marker	51.49
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Maxell HP-100 Lightweight Ster	98.23

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669822	12/07/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406204	1224441-0	Sparco Wirebound Notebook - 70	147.40
00669822	12/07/2023	2034013794	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406205	1224716-0	Ashley Productions, Inc	12.07
<b>Check Total</b>									1,092.16
00669823	12/07/2023	1000025425	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405266	274919-0	CAROLINA MOP 20 OZ RAYON	34.88
<b>Check Total</b>									34.88
00669824	12/07/2023	1000025507	441000	Exxxxx	Employee		11.28.23	Candy for Lex parade	166.98
<b>Check Total</b>									166.98
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Spanish Big Book for Immersion	19.50
00669825	12/07/2023	1000011114	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2405155	137807	Shipping and Handling	15.60
<b>Check Total</b>									171.60
00669826	12/07/2023	8225022403	433200	Exxxxx	Employee		10.25.10.27.23	Fall Reading Recovery Prof Dev	233.94
<b>Check Total</b>									233.94
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2402874	249307-0	Maxwell House Coffee	157.72
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2402874	249307-0	Maxwell House Coffee Decaffin	33.47
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2402874	249307-0	Granulated Sugar Canister (24)	10.69
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2402874	249307-0	Nestle Coffeemate Liquid Cream	33.81
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	DM - Maxwell House Coffee 42 P	118.30
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Maxwell House Decaf Coffee 42	33.47
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Swiss Miss Hot Chocolate Sugar	22.96
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Granulated Sugar Canister 24 C	40.06
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Splenda Sweetner 100 Pack Per	22.68
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Nestle Coffeemate Liquid Cream	30.84
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Nestle Coffeemate Liquid Cream	67.62

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669827	12/07/2023	1000025408	441020	V01382	HERALD OFFICE SOLUTIONS	P2406396	279618-0	Silver source Coffe Pot Cleane	6.40
<b>Check Total</b>									578.02
00669828	12/07/2023	7902027043	466041	V16263	IMAGE INK SC LLC	P2405086	62677	Next Level - Unisex CVC T-shir	773.32
00669828	12/07/2023	7932027046	466041	V16263	IMAGE INK SC LLC	P2406144	63189	Light Blue, Hanes Essential T	513.54
00669828	12/07/2023	7932027046	466041	V16263	IMAGE INK SC LLC	P2406144	63189	Light Blue, Hanes Essential T	22.36
00669828	12/07/2023	7932027046	466041	V16263	IMAGE INK SC LLC	P2406144	63189	Light Blue, Hanes Perfect T T-	66.88
00669828	12/07/2023	7932027046	466041	V16263	IMAGE INK SC LLC	P2406144	63189	Art/Design Prep	42.80
<b>Check Total</b>									1,418.90
00669829	12/07/2023	7802070046	466034	V17080	IVES, ASHLEY HUNTER		BB.BMS.11.30.23	Athletic Official	125.00
<b>Check Total</b>									125.00
00669830	12/07/2023	7802080020	466041	V16836	JOHNSON-LAMBE CO CORP	P2403337	ABC005217-BK23	Pwr sy 96864 RUBBER OCTOGON DU	72.77
00669830	12/07/2023	7802080020	466041	V16836	JOHNSON-LAMBE CO CORP	P2403337	ABC005217-BK23	Glover VB-604 VOLLEYBALL SHORT	16.00
<b>Check Total</b>									88.77
00669831	12/07/2023	7758027034	466035	V02375	KEN SUMMERALL PRODUCTIONS	P2406178	1095	Video Production	2,140.00
00669831	12/07/2023	7758027034	466035	V02375	KEN SUMMERALL PRODUCTIONS	P2406178	1095	Buyout License for Video Sales	214.00
<b>Check Total</b>									2,354.00
00669832	12/07/2023	7834027015	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405433	8388	NEXT LEVEL UNISEX SHORT SLEEVE	654.84
00669832	12/07/2023	7834027015	466041	V14213	LAKE MURRAY DRY GOODS LLC	P2405433	8388	NEXT LEVEL TSHIRT 2XL	60.99
<b>Check Total</b>									715.83
00669833	12/07/2023	1000011335	432500	V15714	LAKE MURRAY EVENT RENTALS	P2405181	C-004254	Chair - White Plastic Folding	600.00
00669833	12/07/2023	1000011335	432500	V15714	LAKE MURRAY EVENT RENTALS	P2405181	C-004254	Delivery and Pick up	76.00
00669833	12/07/2023	1000011335	432500	V15714	LAKE MURRAY EVENT RENTALS	P2405181	C-004254	Damage Waiver	30.00
00669833	12/07/2023	1000011335	432500	V15714	LAKE MURRAY EVENT RENTALS	P2405181	C-004254	Rental Tax (8%)	48.00
00669833	12/07/2023	1000011335	432500	V15714	LAKE MURRAY EVENT RENTALS	P2405181	C-004254	Sales Tax (8%)	6.08
<b>Check Total</b>									760.08
00669834	12/07/2023	7748019027	466041	V00564	LEXINGTON DRY CLEANING	P2402271	1001	Dry Cleaning - Tux Shirt	47.74
00669834	12/07/2023	7748019027	466041	V00564	LEXINGTON DRY CLEANING	P2402271	1001	Dry Cleaning - Tux Jacket	104.05
00669834	12/07/2023	7748019027	466041	V00564	LEXINGTON DRY CLEANING	P2402271	1001	Dry Cleaning - Tux Pants	98.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									250.50
00669835	12/07/2023	7887084530	466099	V14106	LIL SOUTHERN BELLE DESIGNS	P2405902	201	Maroon Design 1	528.00
00669835	12/07/2023	7887084530	466099	V14106	LIL SOUTHERN BELLE DESIGNS	P2405902	201	Grey Design 2	38.11
00669835	12/07/2023	7802070030	466099	V14106	LIL SOUTHERN BELLE DESIGNS	P2405902	201	Grey Design 2	185.89
00669835	12/07/2023	7802070030	466099	V14106	LIL SOUTHERN BELLE DESIGNS	P2405902	201	Black Design 3	288.00
00669835	12/07/2023	7802070030	466099	V14106	LIL SOUTHERN BELLE DESIGNS	P2405902	201	Grey Design 4	288.00
<b>Check Total</b>									1,328.00
00669836	12/07/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	37794244	20 QTY CYLINDER RENTALS, IND L	72.97
00669836	12/07/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	37794244	95 QTY CYLINDER RENTALS, IND L	346.63
00669836	12/07/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	38393813	20 QTY CYLINDER RENTALS, IND L	72.97
00669836	12/07/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	38393813	95 QTY CYLINDER RENTALS, IND L	346.63
<b>Check Total</b>									839.20
00669837	12/07/2023	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2406444	SQLCD-893923	DM - Fuel Purchases	6,653.17
<b>Check Total</b>									6,653.17
00669838	12/07/2023	1000011303	433200	Exxxxx	Employee		10.02.11.02.23	4K Screening/organizing /Mtngs	43.56
<b>Check Total</b>									43.56
00669839	12/07/2023	1000025434	432300	V11007	MASTERCRAFT RENOVATION SYSTEMS	P2405670	SL6090	PHMS Bleachers - Replace Backs	2,315.00
<b>Check Total</b>									2,315.00
00669840	12/07/2023	1000012694	431300	V17999	MCKENZIE THERAPY COMPANY LLC	P2403533	11	Speech Contract Services SY23-	2,800.00
<b>Check Total</b>									2,800.00
00669841	12/07/2023	7866027035	466041	Exxxxx	Employee		11.17.2023	Supplies Reimbursement	24.55
<b>Check Total</b>									24.55
00669842	12/07/2023	7887074527	466041	V13862	MODERN TURF INC	P2406411	12390	HERBICIDE TREATMENT FOR POA ON	500.00
00669842	12/07/2023	7887075027	466041	V13862	MODERN TURF INC	P2406411	12390	HERBICIDE TRATMENT FOR POA ON	250.00
<b>Check Total</b>									750.00
00669843	12/07/2023	7932027027	466041	V10970	NASP INC	P2403444	281019	EASTON 1820 ARROWS	198.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669843	12/07/2023	7932027027	466041	V10970	NASP INC	P2405679	282564	Item # BG20014	120.00
00669843	12/07/2023	7932027027	466041	V10970	NASP INC	P2405679	282564	Item # BG20015	50.00
00669843	12/07/2023	7932027027	466064	V10970	NASP INC	P2405382	PRO-202310637	Timberwolf Challenge	279.00
<b>Check Total</b>									<b>647.00</b>
00669844	12/07/2023	1000011322	441000	V01900	NCS PEARSON	P2210129	18133682	Goldman Fristoe Test of Articulation	107.00
00669844	12/07/2023	1000011322	441000	V01900	NCS PEARSON	P2210129	18133682	Test of Oral language development	127.54
00669844	12/07/2023	1000011322	441000	V01900	NCS PEARSON	P2210129	18133682	CELF-5 protocols (age 5-8)	98.98
00669844	12/07/2023	1000011322	441000	V01900	NCS PEARSON	P2210129	18133682	Shipping	20.01
<b>Check Total</b>									<b>353.53</b>
00669845	12/07/2023	1000011303	433200	Exxxxx	Employee		10.02.10.31.23	School visits/meetings	247.65
00669845	12/07/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	School visits & Mtngs.	107.09
<b>Check Total</b>									<b>354.74</b>
00669846	12/07/2023	7975027021	466041	V00103	PINE PRESS OF LEXINGTON INC	P2404670	143629	500 LTC COSMETOLOGY PRICE LIST	157.02
00669846	12/07/2023	7975027021	466041	V00103	PINE PRESS OF LEXINGTON INC	P2404670	143629	500 LTC COSMETOLOGY POST CARDS	125.39
00669846	12/07/2023	7975027021	466041	V00103	PINE PRESS OF LEXINGTON INC	P2404670	143629	FOAM BOARD - LTC COSMETOLOGY P	42.37
00669846	12/07/2023	7975027021	466041	V00103	PINE PRESS OF LEXINGTON INC	P2404670	143629	500 LTC COSMETOLOGY 7" THICK F	722.23
00669846	12/07/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2406164	144580	Printing of 200 Dress Code Pos	165.97
<b>Check Total</b>									<b>1,212.98</b>
00669847	12/07/2023	2180011203	441011	V15036	PIONEER VALLEY BOOKS	P2403639	I259562	Phonics Toolkit	5,527.62
<b>Check Total</b>									<b>5,527.62</b>
00669848	12/07/2023	1000022214	434500	V00704	PLANK ROAD PUBLISHING	P2406230	24-815408	Music K-8 Vol. 34 - Print and	179.95
<b>Check Total</b>									<b>179.95</b>
00669849	12/07/2023	1000025507	432300	Exxxxx	Employee		12.04.2023	Bus Parts Reimbursement	87.06
<b>Check Total</b>									<b>87.06</b>
00669850	12/07/2023	1000025427	441020	V12998	PRICES COUNTRY STORE	P2406342	408707	RBHS,WKHS - Fertilizer 34-0-0	367.01
00669850	12/07/2023	1000025444	441020	V12998	PRICES COUNTRY STORE	P2406342	408707	RBHS,WKHS - Fertilizer 34-0-0	367.01
<b>Check Total</b>									<b>734.02</b>



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Navy -	218.25
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Navy - 2X-8	98.78
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Navy - 3X-7	101.19
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Navy - 4X-1	14.46
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Charcoal -	54.57
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Charcoal - 2X-2	24.70
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes 4980 - Light Steel	146.38
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes 4980 - Light Steel	58.55
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes 4980 - Light Steel	36.27
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P650 - Light Steel	18.49
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P650 - Light Steel2X-2	22.56
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes 4980 - Marbled Green Cla	18.30
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Next Level 6211 - Cardinal	132.89
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Next Level 6211 - Cardinal	38.31
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Next Level 6211 - Cardinal	43.39
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Black - L-1	9.10
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Light Steel - L-1	9.10
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Next Level 6210 - Midnight Nav	56.77
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Next Level 6210 - Midnight Nav	8.84
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P470 - Navy	39.85
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Athletic Cardinal	200.09
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Athletic Cardinal	98.78
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405573	1522920	Hanes P170 - Athletic Cardinal	72.28
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Black	535.27
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Black	11.17
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Black	13.72
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 3312 - Black	38.52
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Dark Heather	4.06
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Kelly Green	32.44
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6210 - Kelly Green	16.76
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6211 - Black	192.70
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Next Level 6211 - Black	30.64
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes 5546 - Black	72.05
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Navy	163.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Navy	61.74
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Navy	57.82
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Athletic Cardinal	181.90
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Athletic Cardinal	12.35
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 - Athletic Cardinal	72.28
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes P170 -Black L-1	9.10
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Comfort Colors 1745 - Ocean	7.16
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes 4980 - Navy	213.47
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes 4980 - Navy	73.19
00669851	12/07/2023	7901027027	466041	V13358	PRINTGEAR SPORTSWEAR DISTRIBUT	P2405826	1524137	Hanes 4980 - Navy	30.23
<b>Check Total</b>									3,352.18
00669852	12/07/2023	1000021307	433200	Exxxxx	Employee		11.01.11.30.23	Nurse Coverage	26.85
<b>Check Total</b>									26.85
00669853	12/07/2023	2010022430	431200	V17463	RENEWED HARMONY LLC	P2401450	01103	Consulting - Preliminary Plann	500.00
<b>Check Total</b>									500.00
00669854	12/07/2023	7953427021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2405791	62179827	SHIPPING CHARGES	29.47
<b>Check Total</b>									29.47
00669855	12/07/2023	7860527027	466064	V01264	SC ASSOCIATION EDUCATIONAL OFF	P2405048	113023	SC Association of Educational	90.00
<b>Check Total</b>									90.00
00669856	12/07/2023	7856027044	466064	V00920	SC HOSA	P2406422	99574537	2023 Fall Leadership Conferenc	60.00
00669856	12/07/2023	7856027044	466064	V00920	SC HOSA	P2406422	99574537	2023 Fall Leadership Conferenc	30.00
00669856	12/07/2023	7856027044	466064	V00920	SC HOSA	P2406422	99574537	2023 Fall Leadership Conferenc	510.00
00669856	12/07/2023	7856027044	466064	V00920	SC HOSA	P2406422	99574537	2023 Fall Leadership Conferenc	10.00
<b>Check Total</b>									610.00
00669857	12/07/2023	1000023202	433200	Exxxxx	Employee		11.02.11.30.23	Superintendent's office travel	113.97
<b>Check Total</b>									113.97
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color File Folders 1/3 Cut	72.49
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color File Folders 1/3 Cut	96.78

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color File Folders 1/3 Cut	72.59
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color File Folders 1/3 Cut	96.78
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color File Folders 1/3 Cut	72.59
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Manilla File Folder 100pk	50.04
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color Hanging File Folder	65.07
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color Hanging File Folder	48.80
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color Hanging File Folder	16.26
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color Hanging File Folder	65.07
00669858	12/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2405993	208133467191	Color Hanging File Folder	32.54
<b>Check Total</b>									<b>689.01</b>
00669859	12/07/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	149379	Regular Armed Security Service	12,795.01
00669859	12/07/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	149547	Regular Armed Security Service	5,484.49
<b>Check Total</b>									<b>18,279.50</b>
00669860	12/07/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313700	225842	ATLAS SUPER RAGS	276.06
00669860	12/07/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313700	225842	20" BLACK STRIPPING PADS	104.86
00669860	12/07/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405114	228577	FLYING INSECT SPRAY	75.32
00669860	12/07/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405114	228577	WASP & HORNET SPRAY	78.75
00669860	12/07/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405114	228577	ASSAULT LIQUID FIRE ANT KILLER	243.32
00669860	12/07/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405113	228578	CLASSIC BABY FRESH LIQUID DEOD	286.72
00669860	12/07/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405113	228578	CLASSIC HUSKI CREAM CLEANER	57.78
00669860	12/07/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404505	228579	FLYING INSECT SPRAY	56.49
00669860	12/07/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404505	228579	WASP AND HORNET SPRAY	236.26
00669860	12/07/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404505	228579	ASSAULT LIQUID FIRE ANT KILLER	162.21
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC BABY FRESH LIQUID DEOD	143.36
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC SPEEDIKLEEN	53.63
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC CAN DO FLOOR CLEANER	242.68
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC HUSKI CREAM CLEANER	28.89
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC SUDS LAUNDRY DETERGENT	96.21
00669860	12/07/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405358	228581	CLASSIC ENZYME ODOR DIGESTER	313.50
00669860	12/07/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405031	228582	WASP & HORNET SPRAY	98.44
00669860	12/07/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405031	228582	ASSAULT LIQUID FIRE ANT KILLER	405.53
00669860	12/07/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404888	228583	CLASSIC BABY FRESH LIQUID DEOD	143.35
00669860	12/07/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404888	228583	CLASSIC CAN DO FLOOR CLEANER	202.23

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669860	12/07/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404888	228583	CLASSIC BACIL ENZYME ODOR DIGE	156.76
00669860	12/07/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405629	228584	FLYING INSECT SPRAY	56.50
00669860	12/07/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405629	228584	WASP & HORNET SPRAY	59.06
00669860	12/07/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405626	228585	CLASSIC BABY FRESH	47.78
00669860	12/07/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405626	228585	CLASSIC PUMICE STICK	29.45
00669860	12/07/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405466	228586	CLASSIC CAN DO FLOOR CLEANER	47.79
00669860	12/07/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405466	228586	CLASSIC HUSKI CREAM CLEANER	28.89
00669860	12/07/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405466	228586	CLASSIC WHITE PEARL HAND SOAP	38.80
<b>Check Total</b>									3,770.62
00669861	12/07/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	115	Speech Contract Services SY23-	2,486.25
<b>Check Total</b>									2,486.25
00669862	12/07/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	12.04.23	Speech Contract Services SY23-	600.00
<b>Check Total</b>									600.00
00669863	12/07/2023	1000011341	433200	Exxxxx	Employee		11.01.11.30.23	Meetings,Hospital,Banking	68.12
<b>Check Total</b>									68.12
00669864	12/07/2023	1000025507	433200	Exxxxx	Employee		11.09.11.30.23	various errands/training	63.67
<b>Check Total</b>									63.67
00669865	12/07/2023	7705027012	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	37441.1-374413	64.48
00669865	12/07/2023	7704027012	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	37975.3-37975.4	229.40
00669865	12/07/2023	7939027035	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	37963.1-37963.4	83.08
00669865	12/07/2023	7942027044	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	38134.1	19.84
00669865	12/07/2023	7702027025	466031	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	37401.1-37401.2	104.16
00669865	12/07/2023	1000011326	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.27-12.03.2023	38172.2	21.08
<b>Check Total</b>									522.04
00669866	12/07/2023	1000026306	436000	V00568	SUN SOLUTIONS USA	P2405995	24610	Attendance Lines maps	264.70
00669866	12/07/2023	1000026306	436000	V00568	SUN SOLUTIONS USA	P2405995	24610	Delivery Charge	45.00
<b>Check Total</b>									309.70
00669867	12/07/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	134888	Speech Contract Services	3,000.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									3,000.00
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB PANTS	306.02
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB TOPS	292.11
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB JACKETS	187.25
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	LOG FOR SCRUB TOPS	192.60
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB PANTS UPSIZED	51.36
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB TOPS UPSIZED	49.22
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	SCRUB JACKET UPSIZED	28.89
00669868	12/07/2023	7766019027	466041	V10147	THE SCRUB SHOP	P2403044	200749-4	DISCOUNT	-12.60
<b>Check Total</b>									1,094.85
00669869	12/07/2023	7845027044	466041	V10542	THE TROPHY & AWARDS CENTER	P2406122	28832	Teacher Cadet Name Badges (3.2	346.68
<b>Check Total</b>									346.68
00669870	12/07/2023	1000025444	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400763	28974	Fire Alarm Monitoring & Related	1,666.08
<b>Check Total</b>									1,666.08
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	14.98
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	147.53
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	147.53
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	17.62
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	5.87
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	5.87
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	13.89
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	641.79
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	11.75
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	6.20
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	8.55
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	19.24
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	19.24
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	23.52
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	25.59
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	21.36
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics Item #217-3234	25.59

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics Item #217-2591	12.80
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics Item #27-1065	7.48
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics Item #217-7947	10.68
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics Item #276-5942	47.07
00669871	12/07/2023	7931527027	466041	V13240	VEX ROBOTICS INC	P2404361	697068	Vex Robotics	41.03
00669871	12/07/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2405366	703120	V5 PNEUMATICS KIT	639.86
00669871	12/07/2023	2080011521	441000	V13240	VEX ROBOTICS INC	P2405366	703120	SHIPPING AND HANDLING	28.38
<b>Check Total</b>									1,943.42
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	ChopChop (English Edition)(Pri	21.71
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Cobblestone (Discover American	29.54
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Educational Leadership (Print	60.03
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Faces: People Places & Culture	29.54
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	National Geographic Kids (Prin	26.06
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	OWL Magazine (Print)	26.10
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Ranger Rick (Print)	26.06
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	School Library Journal (Print)	136.99
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Sports Illustrated For Kids (P	27.80
00669872	12/07/2023	1000022240	444000	V01640	W T COX SUBSCRIPTIONS	P2401453	3131309	Zoobooks (Print)	26.06
<b>Check Total</b>									409.89
00669873	12/07/2023	7743019024	466041	Exxxxx	Employee		11.17.2023	Student Leadership Celeb	23.82
<b>Check Total</b>									23.82
00669874	12/07/2023	1000025413	432300	V14918	WINDHAM SERVICES	P2404847	4710	GHS Oval - Post Emergent Spray	450.00
00669874	12/07/2023	1000025413	432300	V14918	WINDHAM SERVICES	P2404847	4710	GHS Oval - Pre Emergent Spray	345.00
00669874	12/07/2023	1000025429	432300	V14918	WINDHAM SERVICES	P2404847	4710	GMS Practice Field - Post Emer	625.00
00669874	12/07/2023	1000025429	432300	V14918	WINDHAM SERVICES	P2404847	4710	GMS Practice Field - Pre Emerg	500.00
<b>Check Total</b>									1,920.00
00669875	12/07/2023	7887080030	466099	V13384	CELEBRATIONS OF LEESVILLE	P2406480	P2406480.PMS	Wednesday December 13, 2023	300.00
<b>Check Total</b>									300.00
00669876	12/07/2023	7703027025	466032	V01855	D AND J TOURS	P2406472	P2406472.DEP	Deposit for TWO Charter Buses	360.00
00669876	12/07/2023	7704027025	466031	V01855	D AND J TOURS	P2406473	P2406473.DEP	Deposit for THREE Chartered Bu	540.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									900.00
00669877	12/07/2023	7802078011	466064	V00474	DORMAN HIGH SCHOOL	P2406478	P2406478.LHS	Entry fee to Dorman Cavalier C	325.00
<b>Check Total</b>									325.00
00669878	12/07/2023	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Total Number of Dancers	425.00
00669878	12/07/2023	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Additional Dances	60.00
00669878	12/07/2023	7965027034	466064	V00653	DUTCH FORK HIGH SCHOOL	P2406481	P2406481.PHM	Solo Entries	420.00
<b>Check Total</b>									905.00
00669879	12/07/2023	7981027027	466064	V16923	HAMPTON COUNTY SCHOOL DISTRICT	P2406452	P2406452.WKH	Academic competition team entr	70.00
<b>Check Total</b>									70.00
00669880	12/07/2023	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	RBE.03379	1,411.93
00669880	12/07/2023	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	SGE.06526	2,016.82
00669880	12/07/2023	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	LME.09923	872.72
00669880	12/07/2023	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PHE.14451	739.18
00669880	12/07/2023	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PHM.14452	514.59
00669880	12/07/2023	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	CSM.18146	1,927.21
00669880	12/07/2023	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	CSE.18147	2,786.51
00669880	12/07/2023	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	NPE.20630	936.85
00669880	12/07/2023	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	MAI.20953	151.04
00669880	12/07/2023	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	LHS.20954	3,282.51
00669880	12/07/2023	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	WKH.20955	7,268.76
00669880	12/07/2023	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PES.24304	2,370.11
00669880	12/07/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PMS.24587	611.80
00669880	12/07/2023	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	FPE.24595	835.85
00669880	12/07/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PMS.24632	161.52
00669880	12/07/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PMS.24633	28.10
00669880	12/07/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PHS.24634	28.10
00669880	12/07/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PHS.24678	2,592.31
00669880	12/07/2023	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	RCE.26842	220.00
00669880	12/07/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PHS.31041	312.86
00669880	12/07/2023	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	DES.34615	2,239.31
00669880	12/07/2023	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	BMS.45018	783.57

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669880	12/07/2023	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	PMS.51488	1,535.75
00669880	12/07/2023	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.11/23	Tran.62399	310.68
<b>Check Total</b>									<b>33,938.08</b>
00669881	12/07/2023	1000021307	441000	V11654	LEXINGTON HEALTH INC	P2403380	12.01.2023	HEPATITIS B VACCINATION	162.00
<b>Check Total</b>									<b>162.00</b>
00669882	12/07/2023	7738027044	466099	V18135	SIMMONS, WILLIAM MICHAEL	P2406421	P2406421.RBH	Accompanist for Peter and the	180.00
00669882	12/07/2023	7738027044	466099	V18135	SIMMONS, WILLIAM MICHAEL	P2406421	P2406421.RBH	Accompanist for Peter and the	180.00
<b>Check Total</b>									<b>360.00</b>
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.4479/002487.	257.09
00669883	12/07/2023	1000025428	432100	V00141	TOWN OF LEXINGTON		TN1123	MES.9259/005369.	1,471.38
00669883	12/07/2023	1000025419	432100	V00141	TOWN OF LEXINGTON		TN1123	ROS.1405/000840.	223.34
00669883	12/07/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1123	LMS.2062/001217.	211.66
00669883	12/07/2023	1000025412	432100	V00141	TOWN OF LEXINGTON		TN1123	LES.2098/001242.	1,522.29
00669883	12/07/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1123	LMS.2108/001246.	960.16
00669883	12/07/2023	1000025411	432100	V00141	TOWN OF LEXINGTON		TN1123	LHS.16841/008449.	2,392.07
00669883	12/07/2023	1000025441	432100	V00141	TOWN OF LEXINGTON		TN1123	RCE.33079/018790.	1,133.95
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.23898/005318.	39.62
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.23900/004703.	42.95
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.23897/005210.	37.41
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.23899/004817.	39.62
00669883	12/07/2023	1000025443	432100	V00141	TOWN OF LEXINGTON		TN1123	MGM.36251/019522.	1,440.36
00669883	12/07/2023	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1123	NPE.28215/016832.	536.52
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.31900/005319.	8.94
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.31181/004702.	38.52
00669883	12/07/2023	1000025434	432100	V00141	TOWN OF LEXINGTON		TN1123	PHM.20731/010622.	747.38
00669883	12/07/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1123	DO.34818/004753.	140.30
00669883	12/07/2023	1000025435	432100	V00141	TOWN OF LEXINGTON		TN1123	PHE.20730/10621.	1,260.62
00669883	12/07/2023	1000025442	432100	V00141	TOWN OF LEXINGTON		TN1123	MGE.38335/019255.	1,482.55
00669883	12/07/2023	1000025444	432100	V00141	TOWN OF LEXINGTON		TN1123	RBH.019299	5,108.09
00669883	12/07/2023	1000025431	432100	V00141	TOWN OF LEXINGTON		TN1123	LME.05895	1,410.22
00669883	12/07/2023	1000025422	432100	V00141	TOWN OF LEXINGTON		TN1123	OGE002226	1,056.64
00669883	12/07/2023	1000025446	432100	V00141	TOWN OF LEXINGTON		TN1123	BWM00141	666.57



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669883	12/07/2023	1000025447	432100	V00141	TOWN OF LEXINGTON		TN1123	CES.6119	795.43
00669883	12/07/2023	1000025440	432100	V00141	TOWN OF LEXINGTON		TN1123	NPE.19082	944.82
<b>Check Total</b>									<b>23,968.50</b>
00669884	12/07/2023	7965027011	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406461	P2406461.LHS	Solos (Barbee, Hall, Roach & S	240.00
00669884	12/07/2023	7965027011	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406461	P2406461.LHS	Team 1st & 2nd Dance registrat	400.00
00669884	12/07/2023	7965027011	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406461	P2406461.LHS	Additional Team Dance	60.00
00669884	12/07/2023	7965027011	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406461	P2406461.LHS	Boxed Lunches (4 ham, 5 turkey	90.00
00669884	12/07/2023	7965027011	466099	V00653	DUTCH FORK HIGH SCHOOL	P2406461	P2406461.LHS	Comp T-Shirts (1 Small, 5 Med)	150.00
<b>Check Total</b>									<b>940.00</b>
00669885	12/07/2023	7885027029	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37533.1	53.00
00669885	12/07/2023	7988027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38107.1-38107.2	134.00
00669885	12/07/2023	7794027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37858.1	19.00
00669885	12/07/2023	7928027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38108.1-38108.2	92.00
00669885	12/07/2023	7853027011	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37852.1	38.00
00669885	12/07/2023	3291025521	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38145.1-38145.2	84.00
00669885	12/07/2023	1000011343	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38244.1	20.00
00669885	12/07/2023	7853027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38135.1	50.00
00669885	12/07/2023	7853027015	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38119.1	56.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37101.1	10.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37102.1	5.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37102.2	4.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37103.1-37103.2	19.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37104.1	20.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37106.1-37106.2	9.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37143.1	20.00
00669885	12/07/2023	7758027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37107.1-37107.2	12.00
00669885	12/07/2023	7939027034	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37962.1-37962.5	24.00
00669885	12/07/2023	7928027044	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37813.1	22.00
00669885	12/07/2023	7802070027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38248.1	161.00
00669885	12/07/2023	7860527027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38245.1-38245.2	198.00
00669885	12/07/2023	7860527027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38246.1	100.00
00669885	12/07/2023	7983027027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37698.1	28.00
00669885	12/07/2023	1000014127	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	37366.1-37366.3	124.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669885	12/07/2023	7833027026	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38123.1-38123.2	50.00
00669885	12/07/2023	1000011326	433100	V00231	LEXINGTON COUNTY SCHOOL DIST 1		11.27-12.03.2023	38172.1,38172.3,4	39.00
<b>Check Total</b>									1,391.00
00669886	12/07/2023	1000025407	469000	V01527	NATIONAL ASSOC OF EDUC'L OFFIC		12.04.2023	NAEOP Membership Fees	220.00
<b>Check Total</b>									220.00
00669887	12/07/2023	1000011513	441000	Exxxxx	Employee		11.30.23	CNA class supplies	21.31
<b>Check Total</b>									21.31
00669888	12/07/2023	1000022403	433239	Exxxxx	Employee		11.06.11.29.23	Leadership Development	95.63
<b>Check Total</b>									95.63
00669889	12/07/2023	1000025204	469000	Exxxxx	Employee		12.04.2023	Supplies Reimbursement	193.57
<b>Check Total</b>									193.57
00669890	12/08/2023	5708025393	444510	V11891	A3 COMMUNICATIONS INC	P2402087	125897	(9) Core only CR8000 59A2 UC 6	4,691.74
<b>Check Total</b>									4,691.74
00669891	12/08/2023	1000026693	432300	V00391	APPLE INC	P2405401	MA42889006	240W USB-C Charge Cable (2m)	14,284.50
00669891	12/08/2023	1000026693	432300	V00391	APPLE INC	P2405401	MA42889006	30W USB-C Power Adapter	19,206.50
00669891	12/08/2023	1000021230	441000	V00391	APPLE INC	P2405909	MA43246830	20 W USB-C Power Adapter	60.99
00669891	12/08/2023	1000021230	441000	V00391	APPLE INC	P2405909	MA43246830	USB-C to Lightening Cable (1 m	60.99
00669891	12/08/2023	1000026693	444500	V00391	APPLE INC	P2404726	MA43360851	Tech 21 EVO Hardshell case for	96.25
<b>Check Total</b>									33,709.23
00669892	12/08/2023	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2406052	67293	Shipping	9.50
00669892	12/08/2023	2641016203	441000	V01337	BILINGUAL DICTIONARIES INC	P2406052	67293	English-Chinese Word to Word B	86.00
<b>Check Total</b>									95.50
00669893	12/08/2023	7802072011	466041	V13255	BSN SPORTS	P2406449	922822947	Nike custom Vapor Pro jersey,	11,363.40
00669893	12/08/2023	7802072011	466041	V13255	BSN SPORTS	P2406449	922822947	shipping	383.02
00669893	12/08/2023	7802070044	466041	V13255	BSN SPORTS	P2405421	923588257	010-BK/GY HE-WOMENS DRY 3Q RAG	32.10
00669893	12/08/2023	7802070044	466041	V13255	BSN SPORTS	P2405421	923588257	066-GRY/G GN-WOMENS DRY 3Q RAG	32.10
00669893	12/08/2023	7802070044	466041	V13255	BSN SPORTS	P2405421	923588257	LEGGINGS ANKLE	37.45

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669893	12/08/2023	7802070044	466041	V13255	BSN SPORTS	P2405421	923588257	010 BLACK-DS-AC WOMENS YOGA 7/	38.52
00669893	12/08/2023	7802070044	466041	V13255	BSN SPORTS	P2405421	923588257	FREIGHT	15.00
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	301-FOREST GREEN,WHITE-TROHPY	529.65
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	011-MOD GRAY, WHITE TROPHY LVL	411.95
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	001-BLACK,BLACK MOTIVATOR VENT	277.13
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	008-STEALTH GRAY,STEALTH GRAY	277.13
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	001 BLACK, BLACK,WHITE,HOVR SO	576.73
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	BLACK, SOLID ROLLUP BEANIE	160.50
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	UNSTOPPABLE FLEECE TOP	731.88
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	UNSTOPPABLE FLEECE PANT	674.10
00669893	12/08/2023	7887078044	466041	V13255	BSN SPORTS	P2405421	923934662	FREIGHT	45.66
<b>Check Total</b>									<b>15,586.32</b>
00669894	12/08/2023	3290011521	441000	V01145	CAMCOR INC.	P2403377	2557117	ITEM NO 115026491 FHIEF OBIU T	1,439.11
00669894	12/08/2023	3290011521	441000	V01145	CAMCOR INC.	P2403377	2557117	TRIPP LITE TLP606B PROTECT IT	143.10
00669894	12/08/2023	3290011521	441000	V01145	CAMCOR INC.	P2403377	2557117	PROMETHEAN ACTIVPANEL 9 PREMIU	4,439.43
00669894	12/08/2023	3290011521	441000	V01145	CAMCOR INC.	P2403377	2557117	SMAR SBID-MX286-V4 WITH 5 YEAR	38,374.22
00669894	12/08/2023	3290011521	441000	V01145	CAMCOR INC.	P2403377	2557117	INSTALLATION CHARGES	4,800.00
<b>Check Total</b>									<b>49,195.86</b>
00669895	12/08/2023	3260011238	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405781	52381143 R1	Alaska Pea, 1lb.	38.42
<b>Check Total</b>									<b>38.42</b>
00669896	12/08/2023	1000025438	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404489	346489	Kutol SOFT N SILKY ANTIBACTERI	573.95
00669896	12/08/2023	1000025438	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404489	346489	KUTOL FOAMING ALCOHOL SANITIZE	479.63
00669896	12/08/2023	1000025438	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404708	346769	KUTOL SOFT N SILKY ANTIBACTERI	860.92
00669896	12/08/2023	1000025422	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405050	347125	TOLCO SOAK IT VOMIT CONTROL	163.39
00669896	12/08/2023	1000025422	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405050	347125	KORCHEM BLEACH	108.07
00669896	12/08/2023	1000025422	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405050	347125	WEPAK LEMON DISINFECTANT	725.20
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	RUBBERMAID MOP BUCKET WITH WRI	676.72
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	CHASE GUM REMOVER	82.12
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	FLEX WIPE GRAFFITI WIPE	111.33
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	KORCHEM BLEACH	108.07
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	RJS MICROFIBER TOWEL	60.99
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	RJS WHITE TOWELS	67.84

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	FRESH URINAL BLOCK CHERRY	179.44
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	NCEPTION BLUE NITRILE GLOVE ME	332.37
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	NCEPTION BLUE NITRILE GLOVE LA	332.37
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	NCEPTION BLUE NITRILE GLOVE XL	332.37
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	BETTER BRUSH SPRAY BOTTLE 32 O	12.40
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	RJS WAXED PAPER LINER BAGS	68.27
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	BOARDWALK URINAL SCREEN CHERRY	62.27
00669896	12/08/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405364	347377	WEPAK LEMON DISINFECTANT	870.24
<b>Check Total</b>									6,207.96
00669897	12/08/2023	7765027020	466099	V14774	COLUMBIA CITY JAZZ COMPANY	P2406492	2961	Tickets for "Two Clara's" Dece	385.00
<b>Check Total</b>									385.00
00669898	12/08/2023	1000025444	441020	V11958	CONCRETE SUPPLY CO LLC	P2406236	IN1061195	RBHS - Concrete 3000 PSI	321.00
00669898	12/08/2023	1000025444	441020	V11958	CONCRETE SUPPLY CO LLC	P2406236	IN1061195	Fuel Charge	42.80
00669898	12/08/2023	1000025444	441020	V11958	CONCRETE SUPPLY CO LLC	P2406236	IN1061195	Minimum Load Charge	133.75
<b>Check Total</b>									497.55
00669899	12/08/2023	3290011521	454100	V10647	DEERE AND COMPANY	P2401520	117502784	JOHN DEERE 3035D CMPACT UTILIT	28,069.78
00669899	12/08/2023	3290011521	454100	V10647	DEERE AND COMPANY	P2401520	117502784	FRONTIER RC2060 LIFT TPE ROTAR	2,462.86
00669899	12/08/2023	3290011521	454100	V10647	DEERE AND COMPANY	P2401520	117502784	FRONTIER BB2060 STANDARD DUTY	1,452.10
<b>Check Total</b>									31,984.74
00669900	12/08/2023	8300018121	444500	V01040	DELL COMPUTERS	P2403657	10708290367	Dell Chromebook 3110, SKU: 21	2,503.80
<b>Check Total</b>									2,503.80
00669901	12/08/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2406166	16711016	Top Tank, White	611.96
00669901	12/08/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2406166	16711016	Legging, BLK, Size XS	56.13
00669901	12/08/2023	7965027011	466041	V15068	DISCOUNT DANCE SUPPLY	P2406166	16711016	Legging, BLK, Size LC	24.63
<b>Check Total</b>									692.72
00669902	12/08/2023	7002070027	466034	V18138	DORCH, LEON		JVMB.WK.11.30.20	OFFICIAL	102.00
<b>Check Total</b>									102.00
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Reservation Confirmation Numbe	207.88

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Concession Recover Fee 11.11 P	23.71
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Customer Facility Charge \$6.00	30.00
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Maintenance Fee \$1.10/Day	5.50
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Stadium Surcharge (3.25%)	8.68
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Vehicle License Surcharge 5 PC	13.35
00669903	12/08/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405554	465224987	Trans Priv Tax (10.6%)	28.31
<b>Check Total</b>									317.43
00669904	12/08/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1232183	Temporary Custodial Labor	1,151.15
<b>Check Total</b>									1,151.15
00669905	12/08/2023	1000022215	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405434	788699	CONSIDERATION FOR BOOK LOT 113	4,044.80
00669905	12/08/2023	1000022244	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405271	792107	See attached book list	2,039.49
00669905	12/08/2023	1000022244	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405271	792107A	See attached book list	562.08
00669905	12/08/2023	1000022244	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405271	792107B	See attached book list	266.98
<b>Check Total</b>									6,913.35
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405647	1211746-1	Pacon Railroad Board	15.13
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Multipurpose Copy Paper, 20#,	3,251.94
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Cardinal EconomyValue ClearVue	41.86
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Cardinal EconomyValue ClearVue	36.21
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Business Source 12' Ruler	8.73
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Post-itreg Message Flags - 30	4.61
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Westcott 8'All Purpose Straigh	24.59
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405971	1219163-0	Post-itreg Flags - 35 x Blue,	3.96
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Crayola Classic Colors Broad L	17.44
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Rayovac Ultra Pro Alka AAA Bat	14.72
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Expo White Board Cleaning Towe	36.40
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Business Source All-purpose Tr	9.72
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Business Source Woodcase No 2	12.10
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Scotch Sure Start Packaging Ta	16.97
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Post-itreg Dispenser Notes - F	32.91
00669906	12/08/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406174	1223990-0	Quality Park Kraft Catalog Env	35.44
00669906	12/08/2023	1000011228	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406175	1223992-0	GBC NAP I Standard Laminating	407.67
00669906	12/08/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406177	1224027-0	Business Source 25'x30' Self-s	326.78

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Smartchoice 20 lb Color Copy P	12.41
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Smartchoice 20 lb Color Copy P	12.41
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Smartchoice 20 lb Color Copy P	12.41
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Scotch Heavy-Duty Shipping Pa	19.09
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Quality Park 10' x 13' Clasp E	21.22
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Smartchoice 20 lb Color Copy P	12.41
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Astrobrights Color Paper - Gre	29.62
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Business Source Ruled Index Ca	8.67
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Smartchoice 20 lb Color Copy P	12.41
00669906	12/08/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406210	1224471-0	Averyreg TrueBlockreg Shipping	44.02
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Averyreg Removable Color-Codin	5.23
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Averyreg Removable Color-Codin	5.23
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Expo Ultra Fine Point Dry Eras	8.58
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Averyreg Color-Coding Labels -	5.23
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	BIC Round Stic Ballpoint Pens	3.66
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Averyreg PrintWrite Self-Adhes	5.23
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Oxford Letter Recycled Pocket	13.29
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Sharpie Pen-style Permanent Ma	41.60
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Expo Large Barrel Dry-Erase Ma	42.98
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Oxford Letter Recycled Pocket	26.58
00669906	12/08/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406273	1226024-0	Oxford Letter Recycled Pocket	13.29
00669906	12/08/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-0	Crayola Washable Project Paint	29.38
00669906	12/08/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-0	Learning Resources Gears! Gear	50.63
00669906	12/08/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-0	ProWorks Blue Nitrile Exam Glo	39.72
00669906	12/08/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-0	Champion Sports Deluxe Electri	163.71
00669906	12/08/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-0	Playfoam 20-pack Combo Pack	32.45
<b>Check Total</b>									4,968.64
00669907	12/08/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2406148	9334981241	Adapter-Lithonia LTG	302.96
00669907	12/08/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2406148	9334981241	PHS PAC - LED Fixtures	3,690.13
<b>Check Total</b>									3,993.09
00669908	12/08/2023	2641016203	441000	V12508	HEINEMANN	P2405534	9340121	Shipping	19.73
00669908	12/08/2023	2641016203	441000	V12508	HEINEMANN	P2405534	9340121	LLI Gold Literacy Notebooks (1	171.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									191.33
00669909	12/08/2023	7884027046	466099	V16263	IMAGE INK SC LLC	P2405837	62578	Digitizing graphics for embroi	40.00
00669909	12/08/2023	7884027046	466099	V16263	IMAGE INK SC LLC	P2405837	62578	Midnight, UA Hustle 5.0 TEAM B	600.00
00669909	12/08/2023	7884027046	466099	V16263	IMAGE INK SC LLC	P2405837	62578	8% Sales Tax	56.32
00669909	12/08/2023	7884027046	466099	V16263	IMAGE INK SC LLC	P2405837	62578	Personalizations	64.00
00669909	12/08/2023	7758027040	466099	V16263	IMAGE INK SC LLC	P2405593	63015	Choir Shirt Order	434.39
00669909	12/08/2023	7758027040	466099	V16263	IMAGE INK SC LLC	P2405593	63015	Richland County Tax	34.75
<b>Check Total</b>									1,229.46
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Environet Alert Server License	1,393.35
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Environet Alert Basic Software	536.86
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Rnvironet Alert Basic Software	934.08
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Environet Alert Factory Startu	3,062.91
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Environet Alert 50 Device Lice	4,000.09
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	Vertiv Liebert PS15 2200 1920W	4,030.50
00669910	12/08/2023	8910026693	444500	V01621	INTERNETWORK ENGINEERING	P2405307	143977	NETWORK INTERFACE CARD	403.43
<b>Check Total</b>									14,361.22
00669911	12/08/2023	5728025328	452000	V00533	JENKINS HANCOCK AND SIDES	P2307558	5127	Professional Services- MES	1,595.83
<b>Check Total</b>									1,595.83
00669912	12/08/2023	7802080020	466041	V16836	JOHNSON-LAMBE CO CORP	P2403337	ABC005217-BK23	Glover VB-604 VOLLEYBALL SHORT	16.00
00669912	12/08/2023	7802080020	466041	V16836	JOHNSON-LAMBE CO CORP	P2403337	ABC005217-BK23	Pwr sy 96864 RUBBER OCTOGON DU	72.71
<b>Check Total</b>									88.71
00669913	12/08/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	39557431	Cylinder Rental (2 cylinders)	29.19
00669913	12/08/2023	1000025408	432500	V10220	LINDE GAS AND EQUIPMENT INC	P2401175	39557431	Cylinder Rental (1 cylinder)	10.95
<b>Check Total</b>									40.14
00669914	12/08/2023	1000022230	443000	V01500	MACKIN LIBRARY MEDIA	P2404266	837759	Book List From Quote # 129040	1,052.73
<b>Check Total</b>									1,052.73
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	misc flute repair	23.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	Flute Service level 1 (closed	72.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	horn chem cleaning single	300.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	baritone/euphonium chem cleani	150.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	trombone play condition straig	184.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	tuba play condition 3 valve	125.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	misc trombone repair water key	6.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	alto sax service level 1	104.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	baritone/euphonium chem cleani	150.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	baritone pull stuck slide	150.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	misc. tuba repair	50.00
00669915	12/08/2023	7946127026	466099	V00719	MUSICIAN SUPPLY	P2404962	1367	clarinet service level 2	339.00
<b>Check Total</b>									1,653.00
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 MULTI VEHICLE TRANSMIS	68.39
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MAGNETIC PICKUP TOOL AND MIRRO	41.13
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 5W30 MOTOR OIL 5 QT	74.88
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	SHELL ROTELLA T6 15W40 OIL, GA	111.24
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 LV TRANSMISSION FLUID,	115.43
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 0W20 SYNTHETIC MOTOR O	74.88
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 5W20 SYNTHETIC MOTOR O	299.51
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 75W140 GEAR OIL	82.18
00669916	12/08/2023	1000011521	441000	V00154	NAPA AUTO PARTS	P2406254	187804	MOBIL 1 LS 75W90 GEAR OIL, 1 Q	101.95
<b>Check Total</b>									969.59
00669917	12/08/2023	7765027011	466036	V00103	PINE PRESS OF LEXINGTON INC	P2406460	144571	Printing of 150 LHS "Euphoria"	292.88
<b>Check Total</b>									292.88
00669918	12/08/2023	6000025628	454100	V13001	PRO KITCHEN LLC	P2406395	WO-3000	New Walk-In Cooler & Freezer	55,259.73
<b>Check Total</b>									55,259.73
00669919	12/08/2023	7965027027	466035	V17406	RAINEE ROMERO DBA R&R DANCE	P2406450	000209	Hip Hop Choreography and Class	500.00
<b>Check Total</b>									500.00
00669920	12/08/2023	2010022430	431200	V17463	RENEWED HARMONY LLC	P2401450	01098	Training - Course 1 ??? Authen	2,000.00
00669920	12/08/2023	2010022430	431200	V17463	RENEWED HARMONY LLC	P2401450	01098	Coaching & Co-Teaching:	4,312.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	6,312.00
00669921	12/08/2023	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	489.06
00669921	12/08/2023	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026613	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
00669921	12/08/2023	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90373525	Current Month Internet Service	50.84
								<b>Check Total</b>	2,014.26

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669922	12/08/2023	1000023202	441000	V00708	SCHOOL CUTS SCREENING AND EMBR	P2405874	57145	Embroider L1 Logo on sherpa bl	272.85
<b>Check Total</b>									<b>272.85</b>
00669923	12/08/2023	2020011216	441000	V16452	SCHOOL SPECIALTY LLC	P2403175	208133474453	black lowercase magnetic foam	5,427.90
00669923	12/08/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2404304	208133474582	SPORTIME SIZE 5 SOCCER BALL (S	146.31
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	GLUE GUN	30.91
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	DIGIT TIMER	59.19
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	WHITE CONST PAPER	81.93
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	PRIMARY COLORS MODELING CLAY	114.17
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	ALUMINUM FOIL	40.65
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406113	208133474879	NEWSBOARD, 9X12	199.41
00669923	12/08/2023	3260011216	441000	V16452	SCHOOL SPECIALTY LLC	P2406110	208133480800	spray paint bottles (G5, Fast	88.98
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133482435	FREY SC DC VOLTMETER	110.82
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133482435	FREY SCI LOW FORM BEAKER W/HAN	46.57
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133482435	FREY SCI SOLID CONDUCTOR WIRE	21.83
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133482435	FREY SCI SOLID CONDUCTOR WTIH	105.27
00669923	12/08/2023	3260011223	441000	V16452	SCHOOL SPECIALTY LLC	P2406114	208133482435	FREY SCI ADULT SAFETY GOGGLES	13.88
00669923	12/08/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2405839	208133482585	LAMINATING FILM 1" CORE	60.29
00669923	12/08/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133482611	Tru-Ray Construction Paper - Y	21.83
00669923	12/08/2023	3260011216	441000	V16452	SCHOOL SPECIALTY LLC	P2406109	208133484554	polypropylene beakers (pack of	33.32
00669923	12/08/2023	3260011216	441000	V16452	SCHOOL SPECIALTY LLC	P2406109	208133484554	student cord assortment (pack	29.00
00669923	12/08/2023	3260011216	441000	V16452	SCHOOL SPECIALTY LLC	P2406109	208133484554	plastic forceps (pack of 10) G	60.32
00669923	12/08/2023	1000011444	441000	V16452	SCHOOL SPECIALTY LLC	P2406153	208133485594	PRESENTATION BOARD TRI FOLD SC	69.54
<b>Check Total</b>									<b>6,762.12</b>
00669924	12/08/2023	7887072027	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2406521	WKHS2023-8	photos for state championship	125.00
<b>Check Total</b>									<b>125.00</b>
00669925	12/08/2023	1000026646	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	47.52
00669925	12/08/2023	1000026647	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	46.31
00669925	12/08/2023	1000026608	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	433.40
00669925	12/08/2023	1000026638	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	43.94
00669925	12/08/2023	1000026637	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	43.44
00669925	12/08/2023	1000026645	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	46.25
00669925	12/08/2023	1000026639	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	35.63

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669925	12/08/2023	1000026614	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	35.64
00669925	12/08/2023	1000026613	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	66.00
00669925	12/08/2023	1000026629	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	41.94
00669925	12/08/2023	1000026652	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	35.64
00669925	12/08/2023	1000026612	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	39.45
00669925	12/08/2023	1000026611	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	104.35
00669925	12/08/2023	1000026631	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	40.32
00669925	12/08/2023	1000026654	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	23.81
00669925	12/08/2023	1000026620	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	51.57
00669925	12/08/2023	1000026621	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	35.55
00669925	12/08/2023	1000026608	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	13.99
00669925	12/08/2023	1000026628	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	42.73
00669925	12/08/2023	1000026642	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	42.35
00669925	12/08/2023	1000026643	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	50.67
00669925	12/08/2023	1000026640	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	34.37
00669925	12/08/2023	1000026622	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	36.77
00669925	12/08/2023	1000026616	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	42.20
00669925	12/08/2023	1000026635	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	53.52
00669925	12/08/2023	1000026634	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	55.84
00669925	12/08/2023	1000026615	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	45.11
00669925	12/08/2023	1000026630	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	41.95
00669925	12/08/2023	1000026624	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	43.03
00669925	12/08/2023	1000026644	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	121.45
00669925	12/08/2023	1000026641	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	37.88
00669925	12/08/2023	1000026623	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	37.61
00669925	12/08/2023	1000026608	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	27.77
00669925	12/08/2023	1000026625	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	39.20
00669925	12/08/2023	1000026627	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	96.18
00669925	12/08/2023	1000026626	434000	V16598	SEGRA		12/31/2023	Current Month Phone Service	51.36
<b>Check Total</b>									2,084.74
00669926	12/08/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405633	228734	DUST MOP 3"	32.61
00669926	12/08/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405090	228737	ATLAS SUPER RAGS	218.28
00669926	12/08/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405090	228737	24" DUST MOP 3"	95.02
00669926	12/08/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405090	228737	48" DUST MOP 3"	91.16

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	437.07
00669927	12/08/2023	1000011415	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2404693	522800	Ava Dress	474.00	
00669927	12/08/2023	1000011415	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2404693	522800	regular tuxedo collar shirt	16.50	
00669927	12/08/2023	1000011415	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2404693	522800	adjustable flat front tuxedo p	54.00	
00669927	12/08/2023	1000011415	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2404693	522800	vanguard bow tie	7.00	
00669927	12/08/2023	1000011415	441000	V00534	SOUTHEASTERN PERFORMANCE APPAR	P2404693	522800	shipping	38.61	
									<b>Check Total</b>	590.11
00669928	12/08/2023	1000026646	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	268.07	
00669928	12/08/2023	1000026647	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	1,025.64	
00669928	12/08/2023	1000026638	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	104.90	
00669928	12/08/2023	1000026637	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	244.76	
00669928	12/08/2023	1000026645	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	93.24	
00669928	12/08/2023	1000026639	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	349.65	
00669928	12/08/2023	1000026614	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	804.20	
00669928	12/08/2023	1000026613	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	734.27	
00669928	12/08/2023	1000026629	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	897.44	
00669928	12/08/2023	1000026612	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	233.10	
00669928	12/08/2023	1000026611	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	349.65	
00669928	12/08/2023	1000026631	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	69.93	
00669928	12/08/2023	1000026620	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	93.24	
00669928	12/08/2023	1000026628	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	58.20	
00669928	12/08/2023	1000026642	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	34.97	
00669928	12/08/2023	1000026643	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	116.55	
00669928	12/08/2023	1000026640	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	11.66	
00669928	12/08/2023	1000026622	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	233.10	
00669928	12/08/2023	1000026616	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	454.55	
00669928	12/08/2023	1000026635	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	58.28	
00669928	12/08/2023	1000026634	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	58.28	
00669928	12/08/2023	1000026615	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	594.41	
00669928	12/08/2023	1000026630	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	757.58	
00669928	12/08/2023	1000026624	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	151.52	
00669928	12/08/2023	1000026644	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	268.07	
00669928	12/08/2023	1000026641	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	58.28	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669928	12/08/2023	1000026623	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	512.82
00669928	12/08/2023	1000026625	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	233.10
00669928	12/08/2023	1000026627	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	780.89
00669928	12/08/2023	1000026626	434000	V16262	T MOBILE USA INC			TMOBILEHOT.11/2Monthly Hotspot Charges	349.65
<b>Check Total</b>									<b>10,000.00</b>
00669929	12/08/2023	7887080027	466041	V10542	THE TROPHY & AWARDS CENTER	P2406522	28848	ju vOLLEYBALL PLAQUES	125.19
00669929	12/08/2023	7887080027	466041	V10542	THE TROPHY & AWARDS CENTER	P2406522	28848	varsity volleyball plaques	77.58
<b>Check Total</b>									<b>202.77</b>
00669930	12/08/2023	7738027044	466041	V18024	THE WAREHOUSE THEATRE	P2406499	11/10/23	Midsummer Performance & Worksh	2,500.00
<b>Check Total</b>									<b>2,500.00</b>
00669931	12/08/2023	5751025351	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2307320	12.P2307320	Construction Management @ Risk	2,532,916.43
<b>Check Total</b>									<b>2,532,916.43</b>
00669932	12/08/2023	7802073020	466041	V12862	UNITED SERVICE ASSOCIATES	P2406490	10204	Orchestra Fundraiser payment	705.90
<b>Check Total</b>									<b>705.90</b>
00669933	12/08/2023	7730027015	466069	V00079	US FOODS	P2406503	1495750	CHOCOLATE CHUNK COOKIE	756.70
<b>Check Total</b>									<b>756.70</b>
00669934	12/08/2023	6000025637	441000	V02364	USA SUPPLY	P2406250	2097956	Solid encapsulated dishmachine	421.54
00669934	12/08/2023	6000025627	441000	V02364	USA SUPPLY	P2406256	2097957	Solid encapsulated dishmachine	421.54
<b>Check Total</b>									<b>843.08</b>
00669935	12/08/2023	7748027027	466041	V14105	WALKER ENTERPRISES INC DBA TUX	P2405383	23003628	AVA Pref Black concert dress	1,160.00
00669935	12/08/2023	7748027027	466041	V14105	WALKER ENTERPRISES INC DBA TUX	P2405383	23003628	Long Dress Charges	50.00
00669935	12/08/2023	7748027027	466041	V14105	WALKER ENTERPRISES INC DBA TUX	P2405383	23003628	shirt wing collar white	135.00
00669935	12/08/2023	7748027027	466041	V14105	WALKER ENTERPRISES INC DBA TUX	P2405383	23003628	Pants P Buc Plt 34R	26.00
00669935	12/08/2023	7748027027	466041	V14105	WALKER ENTERPRISES INC DBA TUX	P2405383	23003628	shipping charges	109.68
<b>Check Total</b>									<b>1,480.68</b>
00669936	12/08/2023	7002070027	466034	V18139	WILLIAMS, RONDELL F			JVMB.WK.11.30.20 OFFICIAL	78.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									78.50
00669937	12/08/2023	7887072013	466099	V12375	BERKELEY COUNTY SCHOOL DISTRIC	P2406511	12.06.2023	Reimbursement for the incorrec	52.90
<b>Check Total</b>									52.90
00669938	12/08/2023	7802073026	466041	V18084	BIGGER THAN BASKETBALL LLC	P2405959	P2405959.WKM	Custom T-Shirts	607.50
00669938	12/08/2023	7802073026	466041	V18084	BIGGER THAN BASKETBALL LLC	P2405959	P2405959.WKM	Custom Hoodies	1,435.50
<b>Check Total</b>									2,043.00
00669939	12/08/2023	7703027025	466032	V01855	D AND J TOURS	P2406472	P2406472.FINAL	Balance Due for TWO Chartered	3,240.00
00669939	12/08/2023	7704027025	466031	V01855	D AND J TOURS	P2406473	P2406473.FINAL	Balance Due for THREE Chartere	4,860.00
<b>Check Total</b>									8,100.00
00669940	12/08/2023	7924099813	466099	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406497	P2406497.GHS	Student All-State Registration	400.00
<b>Check Total</b>									400.00
00669941	12/08/2023	1000011415	433100	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406526	P2406526.PHS	TSHIRTS FOR COMP	50.00
00669941	12/08/2023	1000011415	433100	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406526	P2406526.PHS	SCMEA CHORAL REGISTRATION	200.00
00669941	12/08/2023	1000011415	433100	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406526	P2406526.PHS	PERFORMER PINS	16.00
<b>Check Total</b>									266.00
00669942	12/08/2023	1000011415	433100	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406527	P2406527.PHS	CPA REGISTRATION FOR PELION HI	200.00
<b>Check Total</b>									200.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Grilled Vegetable Skewers (per	300.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Grilled Chicken & Tortellini S	330.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Miniature Meatballs (per doz.)	340.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Italian Sausage Sliders	450.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Roast Beef Melts with Horserad	390.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Seasonal Miniature desserts (p	720.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	9% tax rate	227.70
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Server (1 person)	100.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Labor Donation	-100.00
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Catering 5%	126.50
00669943	12/08/2023	7860527044	466069	V14956	TRAVINIA ITALIAN KITCHEN@LEXIN	P2406504	P2406504.RBH	Gratuity 20%	506.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	3,390.20
00669944	12/08/2023	1000025415	447000	V02150	BARNES PROPANE		788080	Propane	290.19
00669944	12/08/2023	1000025415	447000	V02150	BARNES PROPANE		788081	Propane	379.67
								<b>Check Total</b>	669.86
00669945	12/08/2023	1000022403	433232	Exxxxx	Employee		11.01.11.27.23	In District Support	115.94
								<b>Check Total</b>	115.94
00669946	12/08/2023	2372012745	441000	V00884	BOOKSOURCE	P2404980	23157239	See attached book list	7.19
								<b>Check Total</b>	7.19
00669947	12/08/2023	7846027024	466032	Exxxxx	Employee		11.17.11.19.23	PE Conference	488.58
								<b>Check Total</b>	488.58
00669948	12/08/2023	1000025427	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401162	294844	24 X 33 SMALL CAN LINER	658.05
								<b>Check Total</b>	658.05
00669949	12/08/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	140.00
00669949	12/08/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	52.50
								<b>Check Total</b>	192.50
00669950	12/08/2023	1000023344	433200	Exxxxx	Employee		11.01.11.15.23	Hearing/HR Mtng/Dist Mtngs.	56.99
								<b>Check Total</b>	56.99
00669951	12/08/2023	1000026306	439500	V17627	DT STRATEGIES INC	P2404217	P2404217FALL2023	Education consultant services	475.00
								<b>Check Total</b>	475.00
00669952	12/08/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791795	Extra Duty Officer(s)	1,357.20
00669952	12/08/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791806	Extra Duty Officer(s)	1,931.40
								<b>Check Total</b>	3,288.60
00669953	12/08/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2402201	AR42706	Filters - 5 years	513.60
00669953	12/08/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2402201	AR42706	Plumbed Water Coolers (7 total)	0.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									513.60
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365771647	Have Yourself a Merry Little C	64.20
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404908	365771647	Shipping	55.73
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365776429	Beautiful December Amy F. Bern	82.50
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365776429	Bells of December Joseph M. Ma	88.50
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365776429	In the Dark of December Lon Be	75.00
00669954	12/08/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365776429	Shipping	22.99
<b>Check Total</b>									388.92
00669955	12/08/2023	1000022403	433200	Exxxxx	Employee		11.01.11.30.23	School Support	181.43
00669955	12/08/2023	1000022403	433200	Exxxxx	Employee		11.17.23	School Support	12.44
<b>Check Total</b>									193.87
00669956	12/08/2023	1000022403	433200	Exxxxx	Employee		10.30.23	School Visits/Meetings	65.50
00669956	12/08/2023	1000022403	433200	Exxxxx	Employee		11.09.2023	School Visits & Mtngs.	56.33
<b>Check Total</b>									121.83
00669957	12/08/2023	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400791	1318	Psych Contract Services - Jan.	6,950.00
00669957	12/08/2023	1000021494	431300	V15220	LITTLE JOHNNY LLC	P2400830	1318	Psych Contract Services - Jan.	6,950.00
<b>Check Total</b>									13,900.00
00669958	12/08/2023	1000022244	441000	Exxxxx	Employee		12.04.2023	December Library Supplies	15.29
<b>Check Total</b>									15.29
00669959	12/08/2023	1000011303	433200	Exxxxx	Employee		11.07.12.01.23	Commutes to schools/ Mtngs.	82.79
<b>Check Total</b>									82.79
00669960	12/08/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2405865	1139	Speech Contract Services SY23-	2,812.50
00669960	12/08/2023	1000012694	431300	V17755	MULTIDISCIPLINARY THERAPY	P2401619	1139	Speech Contract Services SY23-	2,812.50
<b>Check Total</b>									5,625.00
00669961	12/08/2023	1000026306	464000	V00955	NATIONAL SCHOOL PUBLIC RELATIO	P2406550	17896	Membership dues	280.00
<b>Check Total</b>									280.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669962	12/08/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8576	NPDES Inspections - Transporta	285.00
00669962	12/08/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8641	NPDES Inspections - New White	475.00
<b>Check Total</b>									<b>760.00</b>
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth M276	262.15
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth Mike Jackson Snare S	104.86
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth John Mapes Snare	29.96
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth John Mapes Tenors	32.10
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth MB3-H	53.50
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth MB4-H	54.57
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	872866	Vic Firth Steve Jordans	29.96
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	889623	Vic Firth M264	157.29
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	893504	Vic Firth M274	157.29
00669963	12/08/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	893504	Vic Firth M275	209.72
<b>Check Total</b>									<b>1,091.40</b>
00669964	12/08/2023	1000022403	433200	Exxxxx	Employee		10.30.2023	Sch. Visits & Mtngs.	82.53
00669964	12/08/2023	1000022403	433200	Exxxxx	Employee		11.09.23	School visits/meetings	39.30
<b>Check Total</b>									<b>121.83</b>
00669965	12/08/2023	7809027020	466041	Exxxxx	Employee		11.28.23	Team meal, gifts	540.98
<b>Check Total</b>									<b>540.98</b>
00669966	12/08/2023	3291022403	433200	Exxxxx	Employee		11.27.23	ACTE Natl. Conf. hotel	1,010.25
<b>Check Total</b>									<b>1,010.25</b>
00669967	12/08/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2403829	0743-001815873	LHS - 20 Yard Roll off Dumpste	315.00
00669967	12/08/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2403829	0743-001815873	Pickup Service on 10/17/23.	315.00
<b>Check Total</b>									<b>630.00</b>
00669968	12/08/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	52.50
00669968	12/08/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	392.83
<b>Check Total</b>									<b>445.33</b>
00669969	12/08/2023	1000022303	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL Conference 2023	91.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669969	12/08/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL Conference 2023	392.83
<b>Check Total</b>									484.33
00669970	12/08/2023	1000026405	464000	V00524	SC DEPARTMENT OF EDUCATION OFF		12.06.23	SCDE Principal Induction Prog	600.00
<b>Check Total</b>									600.00
00669971	12/08/2023	2180011203	441011	V16452	SCHOOL SPECIALTY LLC	P2403781	208133289578	Sshool Smart Dry-Erase Student	3,190.79
00669971	12/08/2023	3260011320	441000	V16452	SCHOOL SPECIALTY LLC	P2406112	208133480848	X-ACTO No. 2 Knife	22.31
<b>Check Total</b>									3,213.10
00669972	12/08/2023	1000025507	433200	Exxxxx	Employee		11.02.11.30.23	Transportation Duties	91.70
<b>Check Total</b>									91.70
00669973	12/08/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL	52.50
00669973	12/08/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SETESOL	367.94
<b>Check Total</b>									420.44
00669974	12/08/2023	7802073020	466041	Exxxxx	Employee		11.28.23	Boys BB Gear	458.39
<b>Check Total</b>									458.39
00669975	12/08/2023	1000026405	469000	V14436	BELLACINOS PIZZA AND GRINDERS		12.05.2023	Staff Meal	215.82
<b>Check Total</b>									215.82
00669976	12/08/2023	1000026405	433200	Exxxxx	Employee		11.08.12.05.23	Visits/Career Day/Training	46.18
<b>Check Total</b>									46.18
00669977	12/11/2023	1000026693	433200	Exxxxx	Employee		10.30.12.04.23	IT Duties within Dist.	154.58
<b>Check Total</b>									154.58
00669978	12/11/2023	1000025427	432300	V13952	APPLIED INDUSTRIAL CONTROLS IN	P2406378	0150189-IN	WKHS New Classroom Addition -	1,500.00
<b>Check Total</b>									1,500.00
00669979	12/11/2023	1000011456	433200	Exxxxx	Employee		10.22.10.24.23	NACEP Natl Conf	171.53
<b>Check Total</b>									171.53

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669980	12/11/2023	1000022403	433232	Exxxxx	Employee		11.01.11.30.23	Digital Learning Coach	63.21
<b>Check Total</b>									63.21
00669981	12/11/2023	1000023315	433200	Exxxxx	Employee		07.05.11.14.23	School Business	426.70
00669981	12/11/2023	2010022303	433200	Exxxxx	Employee		11.01.2023	Poverty Simulation	97.99
<b>Check Total</b>									524.69
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	La Bella Y La Bestia: La Novel	8.92
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	Cenicienta: Las Novels Grafica	8.92
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	Hansel Y Gretel: Las Novela Gr	8.92
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	Jack Y Los Frijoles Magicos: L	8.92
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	Caperucita Roja: La Novela Gra	8.92
00669982	12/11/2023	1000011314	441030	V00884	BOOKSOURCE	P2406350	23159333	Shipping and Handling	9.99
<b>Check Total</b>									54.59
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Malibu Performance Qua	68.48
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Women's Sebring Perfor	25.41
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Preakness Micro Mesh P	78.43
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Tultex Unisex Fleece Hooded Sw	640.40
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Tultex Youth Hooded Sweatshirt	76.88
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Long Islander Performa	395.90
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Youth Long Islander Pe	51.20
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Wicking Fleece Short Sleeve Ho	978.19
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Paragon Bahama Performance Hoo	818.55
00669983	12/11/2023	7802073046	466099	V15692	BRAND BUZZ LLC	P2405745	11442	Shipping	80.25
<b>Check Total</b>									3,213.69
00669984	12/11/2023	1000026693	433200	Exxxxx	Employee		11.16.11.29.23	IT Dept. Duties & Suppt.	16.05
<b>Check Total</b>									16.05
00669985	12/11/2023	7919527011	466049	V14727	CANCER OF MANY COLORS	P2406557	12.07.23	Fundraising from Lexington Hig	9,629.29
<b>Check Total</b>									9,629.29
00669986	12/11/2023	1000011403	433237	Exxxxx	Employee		11.01.11.30.23	Career Lessons	232.53

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									232.53
00669987	12/11/2023	1000011403	433237	Exxxxx	Employee		11.01.11.30.23	Career Specialist Duties	89.34
<b>Check Total</b>									89.34
00669988	12/11/2023	7802089029	466034	V18140	CASEY, SEQUOYA		BB.GMS.12.04.23	Athletic Official	97.00
<b>Check Total</b>									97.00
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2401464	LEX-23-1089	Arabic Interpreter for	130.00
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2401464	LEX-23-1089	Interpreter's Mileage	39.78
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2401463	LEX-23-1090	Vietnamese Interpreter for	260.00
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2401463	LEX-23-1090	Interpreter's Mileage	33.93
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2404456	LEX-23-1109	Spanish Interpreter (████████)	195.00
00669989	12/11/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2404456	LEX-23-1109	Interpreter's Mileage	36.27
<b>Check Total</b>									694.98
00669990	12/11/2023	1000021107	433200	Exxxxx	Employee		10.23.11.14.23	Social Work Duties w/in Dist.	283.48
<b>Check Total</b>									283.48
00669991	12/11/2023	1000026693	434500	V16499	CLASS INTERCOM LLC	P2402128	2235	ANNUAL CLASS INTERCOM SOCIAL P	995.00
<b>Check Total</b>									995.00
00669992	12/11/2023	1000025507	433100	V18115	COHN, RACHEL		12.08.2023	McKinney Vento Transportation	51.20
<b>Check Total</b>									51.20
00669993	12/11/2023	1000011303	433200	Exxxxx	Employee		11.01.11.29.23	Prof. Learning & Coaching	150.65
<b>Check Total</b>									150.65
00669994	12/11/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	52.50
00669994	12/11/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	392.83
<b>Check Total</b>									445.33
00669995	12/11/2023	1000022403	433232	Exxxxx	Employee		11.02.11.30.23	Digital Learning Coach	107.75
<b>Check Total</b>									107.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669996	12/11/2023	7750019029	466041	V15053	DRIVEN SIGN SOLUTIONS	P2404487	4985	Substrates: 1/8" Dibond, 18" d	321.00
00669996	12/11/2023	7750019029	466041	V15053	DRIVEN SIGN SOLUTIONS	P2404487	4985	Installation: Labor to instal	225.00
<b>Check Total</b>									<b>546.00</b>
00669997	12/11/2023	1000023314	433200	Exxxxx	Employee		11.17.11.19.23	SC PE Conf	388.91
<b>Check Total</b>									<b>388.91</b>
00669998	12/11/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Commutes between assignments	89.60
<b>Check Total</b>									<b>89.60</b>
00669999	12/11/2023	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-3	Ticonderoga pencils #2	2,655.31
00669999	12/11/2023	2010011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405212	1203923-4	Ticonderoga pencils #2	120.70
00669999	12/11/2023	1000011322	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406252	1225819-0	Advantus Deluxe Neck Lanyard w	33.82
00669999	12/11/2023	1000011322	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406252	1225819-0	Expo Low-Odor Dry Erase Chisel	26.34
00669999	12/11/2023	1000011322	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406252	1225819-0	Scotch 34'W Magic Tape - 2778	61.97
00669999	12/11/2023	1000011322	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406252	1225819-0	Neenah Bright White Cardstock	168.85
00669999	12/11/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406275	1226029-0	Quality Park 9 x 12 Catalog En	26.19
00669999	12/11/2023	7745027022	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406285	1226369-0	ScotchBlue Multi-Surface Paint	8.99
00669999	12/11/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-1	Crayola Washable Project Paint	11.75
00669999	12/11/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406279	1226762-1	Champion Sprots Inflating Need	1.22
00669999	12/11/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406286	1226776-0	Rayovac Ultra Pro Alka AAA Bat	103.06
00669999	12/11/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406286	1226776-0	Rayovac High Energy Alkaline A	175.57
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Astrobrights Color Paper - Blu	12.58
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Business Source File Frame	33.38
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Averyreg PrintWrite On Hanging	26.25
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Pendaflex Manila Alphabetical	18.98
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Pendaflex Indexing Expanding D	49.25
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	BIC Round Stic Ballpoint Pens	3.65
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	BIC Round Stic Ballpoint Pens	7.30
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Sharpie Precision Permanent Ma	6.93
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Cardinal EconomyValue ClearVue	61.63
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Paconreg Dry Erase Sentence St	13.25
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	ImageLast Laminating Pouches w	12.24
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Business Source Standard Book	17.55
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Business Source Economy Weight	33.34

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Smartchoice 20 lb Color Copy P	6.21
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Smartchoice 20 lb Color Copy P	6.21
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Astrobrights Colored Cardstock	12.47
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Oxford Letter Recycled Pocket	6.64
00669999	12/11/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406331	1228043-0	Oxford Letter Recycled Pocket	6.64
<b>Check Total</b>									3,728.27
00670000	12/11/2023	1000022403	433200	Exxxxx	Employee		11.08.11.10.23	SE TESOL Conf	52.50
00670000	12/11/2023	2641022403	433200	Exxxxx	Employee		11.08.11.10.23	SE TESOL Conf	392.83
<b>Check Total</b>									445.33
00670001	12/11/2023	1000026693	433200	Exxxxx	Employee		12.05.2023	IT Dept. Duties & Suppt.	157.20
<b>Check Total</b>									157.20
00670002	12/11/2023	1000026693	433200	Exxxxx	Employee		10.24.11.30.23	IT Dept. Duties & Suppt.	199.45
<b>Check Total</b>									199.45
00670003	12/11/2023	2372012745	441000	V12508	HEINEMANN	P2405973	9339798	Heinemann	415.00
00670003	12/11/2023	2372012745	441000	V12508	HEINEMANN	P2405973	9339798	Heinemann	415.00
00670003	12/11/2023	2372012745	441000	V12508	HEINEMANN	P2405973	9339798	Quote 7743234	95.46
<b>Check Total</b>									925.46
00670004	12/11/2023	1000011403	433200	Exxxxx	Employee		11.02.11.29.23	Job Responsibilities	17.36
<b>Check Total</b>									17.36
00670005	12/11/2023	1000021230	433200	Exxxxx	Employee		11.10.12.01.23	Dist MS Counseling Dir. Mtg	51.09
<b>Check Total</b>									51.09
00670006	12/11/2023	7002071044	466041	V01292	HENRY SCHEIN INC	P2405992	62496649	SIMPLY SALINE WOUND WASH	145.86
00670006	12/11/2023	7002071044	466041	V01292	HENRY SCHEIN INC	P2405992	62496651	CABLE TRANSFER USB DATA	65.09
<b>Check Total</b>									210.95
00670007	12/11/2023	1000022403	433232	Exxxxx	Employee		09.26.09.28.23	Visible Lng. Kentucky Conf.	130.00
<b>Check Total</b>									130.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670008	12/11/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2404919	62876	Jerzees - Adult NuBlend?? Flee	637.89
00670008	12/11/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2404919	62876	Jerzees - Adult NuBlend?? Flee	65.22
00670008	12/11/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2404919	62876	Jerzees - Adult NuBlend?? Flee	637.89
00670008	12/11/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2404919	62876	Jerzees - Adult NuBlend?? Flee	65.22
<b>Check Total</b>									1,406.22
00670009	12/11/2023	1000014503	439500	V18070	ITUTOR.COM INC DBA FULLMIND	P2405491	24-330	Homebound/Homebased Instructio	25,052.47
<b>Check Total</b>									25,052.47
00670010	12/11/2023	1000023330	433200	Exxxxx	Employee		10.11.12.05.23	Meetings/School activities	272.02
<b>Check Total</b>									272.02
00670011	12/11/2023	1000022403	433232	Exxxxx	Employee		10.25.11.29.23	Digital Learning Coach	29.48
<b>Check Total</b>									29.48
00670012	12/11/2023	1000012694	431300	V18076	LAWRENCE SPEECH SERVICES	P2405516	2	Speech Contract Services SY 23	1,500.00
<b>Check Total</b>									1,500.00
00670013	12/11/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2404060	38732989	*INDUSTRIAL GAS*	286.72
00670013	12/11/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2404060	38732989	*INDUSTRIAL GAS*	57.69
00670013	12/11/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2404060	38732989	*INDUSTRIAL GAS*	32.26
00670013	12/11/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2404060	38732989	Maximum delivery charge	23.54
00670013	12/11/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2404060	38732989	Acetylene Contingency	32.58
<b>Check Total</b>									432.79
00670014	12/11/2023	2040012494	441000	V17680	MAXI AIDS	P2403222	994755	Childrens Braille Alphabet Boo	39.99
00670014	12/11/2023	2040012494	441000	V17680	MAXI AIDS	P2403222	994755	Childrens Braille Book - Find	21.95
<b>Check Total</b>									61.94
00670015	12/11/2023	7863027035	466041	Exxxxx	Employee		12.04.2023	Bingo Night Supplies	42.78
<b>Check Total</b>									42.78
00670016	12/11/2023	1000026693	433200	Exxxxx	Employee		11.02.11.28.23	Project commutes to schools	28.82
<b>Check Total</b>									28.82

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670017	12/11/2023	1000026693	433200	Exxxxx	Employee		11.17.11.29.23	IT Dept. Duties & Suppt.	8.84
<b>Check Total</b>									8.84
00670018	12/11/2023	3280011521	439500	V12103	PEE DEE REGIONAL EMS INC	P2406563	32926	AHA FIRST AID CARDS	70.00
<b>Check Total</b>									70.00
00670019	12/11/2023	1000011341	443000	V15036	PIONEER VALLEY BOOKS	P2404681	I261130	See Attached list	504.00
00670019	12/11/2023	1000011341	443000	V15036	PIONEER VALLEY BOOKS	P2404681	I261130	Shipping	50.40
<b>Check Total</b>									554.40
00670020	12/11/2023	1000022403	433200	Exxxxx	Employee		10.02.11.30.23	Sch. Visits & Meetings	197.81
<b>Check Total</b>									197.81
00670021	12/11/2023	7802073043	466034	V10713	POWELL, EMILE		BB.MGM.12.04.23	BB MGM vs WKM	90.00
<b>Check Total</b>									90.00
00670022	12/11/2023	6000025614	454100	V13001	PRO KITCHEN LLC	P2406395	WO-2555	New Walk-In Cooler & Freezer	37,409.59
<b>Check Total</b>									37,409.59
00670023	12/11/2023	1000023339	433200	Exxxxx	Employee		10.13.11.29.23	School Deposits/trng errands	55.54
<b>Check Total</b>									55.54
00670024	12/11/2023	3291022403	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Conf	1,865.31
<b>Check Total</b>									1,865.31
00670025	12/11/2023	1000026693	433200	Exxxxx	Employee		11.03.12.04.23	OC/ IT Svcs. within District	143.45
<b>Check Total</b>									143.45
00670026	12/11/2023	1000022403	433232	Exxxxx	Employee		11.02.11.28.23	Digital Learning Coach	25.55
<b>Check Total</b>									25.55
00670027	12/11/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404930	228738	ATLAS SUPER RAGS	218.28
00670027	12/11/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404930	228738	24" DUST MOP 3"	95.02
00670027	12/11/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404930	228738	36" DUST MOP 3"	62.66
00670027	12/11/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404930	228738	48" DUST MOP 3"	91.16



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	467.12
00670028	12/11/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2404008	20827974	Tele - SPED Teacher	2,850.00
00670028	12/11/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20828224	Tele - SPED Teacher	3,040.00
								<b>Check Total</b>	5,890.00
00670029	12/11/2023	1000011427	441000	V00501	SOUTHERN ACCOUNTING SYSTEMS (S	P2405676	12230001	Southern Accounting Systems SA	891.80
00670029	12/11/2023	1000011427	441000	V00501	SOUTHERN ACCOUNTING SYSTEMS (S	P2405676	12230001	Shipping	22.00
								<b>Check Total</b>	913.80
00670030	12/11/2023	1000025507	435000	V00568	SUN SOLUTIONS USA	P2405960	24604	Sun Solutions	7,620.46
								<b>Check Total</b>	7,620.46
00670031	12/11/2023	1000011314	441030	V00674	TEACHER'S DISCOVERY	P2406348	199018	Spanish Book Sets for Immersio	376.03
								<b>Check Total</b>	376.03
00670032	12/11/2023	1000025408	452000	V00352	THYSSENKRUPP ELEVATOR	P2313414	1000564441	Central Services Elevator Mode	21,883.63
								<b>Check Total</b>	21,883.63
00670033	12/11/2023	1000023314	433200	Exxxxx	Employee		11.30.23	HR Frontline Trng	19.98
								<b>Check Total</b>	19.98
00670034	12/11/2023	1000026303	439534	V16563	VERBATIM LANGUAGE SERVICES INC	P2401298	12653	Video Remote Interpreting: Hou	55.50
								<b>Check Total</b>	55.50
00670035	12/11/2023	1000022403	433232	Exxxxx	Employee		11.01.11.30.23	Nov In-Dist. Travel	25.22
								<b>Check Total</b>	25.22
00670036	12/11/2023	1000026303	439534	V16471	VOIANCE LANGUGE SERVICES LLC	P2401440	2023077442	6,000 minutes of On Demand 'Ov	357.42
								<b>Check Total</b>	357.42
00670037	12/11/2023	7802089029	466034	V17672	WADE, FELICIA L		BB.GMS.11.28.23	BB GMS vs LMS	134.00
								<b>Check Total</b>	134.00
00670038	12/11/2023	1000025507	433200	Exxxxx	Employee		11.01.11.30.23	Supervisor Duties	280.34

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	280.34
00670039	12/11/2023	1000011521	433200	Exxxxx	Employee		11.01.11.30.23	Bookkeeping duties/errands	109.39
								<b>Check Total</b>	109.39
00670040	12/11/2023	1000023343	433200	Exxxxx	Employee		11.01.11.30.23	Teaching Mandarin Chinese	26.20
								<b>Check Total</b>	26.20
00670041	12/11/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	P2401474.102823	Speech Contract Services SY23-	2,362.50
								<b>Check Total</b>	2,362.50
00670042	12/11/2023	7802073043	466034	V17533	WOOD, KEVIN WILLIAM		BB.MGM.12.04.23	Athletic Official	72.50
								<b>Check Total</b>	72.50
00670043	12/11/2023	7887072027	466064	V00816	FORT DORCHESTER HIGH SCHOOL	P2406543	P2406543.WKH	Half of ticket sales for the 2	5,376.40
								<b>Check Total</b>	5,376.40
00670044	12/11/2023	7802073020	466041	V14532	LIL THREADS	P2406408	P2406408.LMS	Backpacks embroidery - basket	182.00
00670044	12/11/2023	7802073020	466041	V14532	LIL THREADS	P2406408	P2406408.LMS	Back Pack names	130.00
								<b>Check Total</b>	312.00
00670045	12/11/2023	7735019027	466035	V17256	NEAL, DEBORAH L	P2406546	P2406546.WKH	Piano Accompanist for rehearsa	200.00
								<b>Check Total</b>	200.00
00670046	12/11/2023	7735027011	466064	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406549	P2406549.LHS	Student Registration Fees	250.00
00670046	12/11/2023	7735027011	466064	V14855	SC MUSIC EDUCATORS ASSOCIATION	P2406549	P2406549.LHS	Shirts	30.00
								<b>Check Total</b>	280.00
00670047	12/11/2023	1000011341	443000	V01844	SCHOLASTIC INC	P2404461	54409755	Scholastic books for 1st grade	314.16
00670047	12/11/2023	1000011341	443000	V01844	SCHOLASTIC INC	P2404461	54409755	Shipping and Handling	30.25
								<b>Check Total</b>	344.41
00670048	12/11/2023	7887072027	466064	V00301	SUMTER HIGH SCHOOL	P2406544	P2406544.WKH	3rd round of playoffs football	6,378.98
								<b>Check Total</b>	6,378.98

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670049	12/11/2023	1000022403	469033	Exxxxx	Employee		12.04.2023	Items for focus group	45.45
00670049	12/11/2023	1000022403	469033	Exxxxx	Employee		12.04.23	DLC Supplies	41.85
<b>Check Total</b>									87.30
00670050	12/11/2023	1000022403	469000	Exxxxx	Employee		11.29.23	Supplies/materials for SS	35.86
<b>Check Total</b>									35.86
00670051	12/11/2023	1000026693	464000	V02188	LDOEOP LEX DISTRICT ONE EDU O		12.05.2023	LDOEOP Memberships x2	30.00
<b>Check Total</b>									30.00
00670052	12/11/2023	7928527034	466099	V01557	LEXINGTON SCHOOL DISTRICT ONE		11.30.2023	Assistance for Staff Hardship	555.00
<b>Check Total</b>									555.00
00670053	12/11/2023	1000022403	433237	Exxxxx	Employee		11.01.11.29.23	Job Responsibilities	209.73
<b>Check Total</b>									209.73
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Jumbo Fried Chicken Tenders	160.00
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Mac & Cheese - Homemade - (15	89.97
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Mashed Potatoes, half pan	43.98
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Brown Gravy	31.49
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Banana Pudding	62.50
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Sweet Tea, gallon	25.96
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Paper Supplies	60.00
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Staff Gratuity (10%)	47.39
00670054	12/11/2023	1000023202	469000	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406358	7648	Tax 7%	42.66
<b>Check Total</b>									563.95
00670055	12/11/2023	2631022303	433200	Exxxxx	Employee		11.11.11.15.23	'23 Nnual NAEHCY Conf	315.92
<b>Check Total</b>									315.92
00670056	12/11/2023	1000026306	433200	Exxxxx	Employee		11.01.11.03.2023	SCNSPRA Winter Conf	1,074.50
<b>Check Total</b>									1,074.50
00670057	12/12/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301240	AP INTERFACE 12/15/23	22,393.91

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	22,393.91
00670058	12/12/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301240	AP INTERFACE 12/15/23	21,800.44
								<b>Check Total</b>	21,800.44
00670059	12/12/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301240	AP INTERFACE 12/15/23	45,841.38
								<b>Check Total</b>	45,841.38
00670060	12/12/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301240	AP INTERFACE 12/15/23	5,900.18
								<b>Check Total</b>	5,900.18
00670061	12/12/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301240	AP INTERFACE 12/15/23	22,701.56
								<b>Check Total</b>	22,701.56
00670062	12/12/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301240	AP INTERFACE 12/15/23	7,064.15
00670062	12/12/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301240	AP INTERFACE 12/15/23	12,715.45
								<b>Check Total</b>	19,779.60
00670063	12/12/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301240	AP INTERFACE 12/15/23	160.00
								<b>Check Total</b>	160.00
00670064	12/12/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301240	AP INTERFACE 12/15/23	1,190.00
								<b>Check Total</b>	1,190.00
00670065	12/12/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301240	AP INTERFACE 12/15/23	2,263.00
								<b>Check Total</b>	2,263.00
00670066	12/12/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301240	AP INTERFACE 12/15/23	2,263.00
								<b>Check Total</b>	2,263.00
00670067	12/12/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301240	AP INTERFACE 12/15/23	1,723.83
								<b>Check Total</b>	1,723.83
00670068	12/12/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301240	AP INTERFACE 12/15/23	2,988.79

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	2,988.79
00670069	12/12/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301240	AP INTERFACE 12/15/23	1,384.00
								<b>Check Total</b>	1,384.00
00670070	12/12/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301240	AP INTERFACE 12/15/23	3.64
								<b>Check Total</b>	3.64
00670071	12/12/2023	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2301240	AP INTERFACE 12/15/23	144.08
								<b>Check Total</b>	144.08
00670072	12/12/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301240	AP INTERFACE 12/15/23	741.73
								<b>Check Total</b>	741.73
00670073	12/12/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301240	AP INTERFACE 12/15/23	1,969.78
								<b>Check Total</b>	1,969.78
00670074	12/12/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301240	AP INTERFACE 12/15/23	1,943.97
00670074	12/12/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301240	AP INTERFACE 12/15/23	611.10
								<b>Check Total</b>	2,555.07
00670075	12/12/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301240	AP INTERFACE 12/15/23	381.30
								<b>Check Total</b>	381.30
00670076	12/12/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301240	AP INTERFACE 12/15/23	11,556.33
00670076	12/12/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301240	AP INTERFACE 12/15/23	20,801.32
								<b>Check Total</b>	32,357.65
00670077	12/12/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301240	AP INTERFACE 12/15/23	98.70
								<b>Check Total</b>	98.70
00670078	12/12/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301240	AP INTERFACE 12/15/23	80.00
								<b>Check Total</b>	80.00
00670079	12/12/2023	1000000000	245810	V00170	UNITED WAY		2700/2301240	AP INTERFACE 12/15/23	437.37

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	437.37
00670080	12/12/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301240	AP INTERFACE 12/15/23	10,232.83
00670080	12/12/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301240	AP INTERFACE 12/15/23	18,419.02
								<b>Check Total</b>	28,651.85
00670081	12/12/2023	1000025443	441020	V00198	ACE GLASS CO INC	P2406297	2-523547	MGMS A107- Glass	407.70
								<b>Check Total</b>	407.70
00670082	12/12/2023	6000025622	446000	Exxxxx	Employee		12.01.2023	Food Supplies Reimb.	28.86
								<b>Check Total</b>	28.86
00670083	12/12/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2405725	1998637	Blick Scholastic Wonder White	73.56
								<b>Check Total</b>	73.56
00670084	12/12/2023	6000025631	433200	Exxxxx	Employee		11.01.11.30.23	Banking Errands for FS	62.23
								<b>Check Total</b>	62.23
00670085	12/12/2023	7804027013	466069	Exxxxx	Employee		12.06.2023	BETA Club Induction Ceremony	111.86
								<b>Check Total</b>	111.86
00670086	12/12/2023	6000025625	433200	Exxxxx	Employee		11.01.11.30.23	Banking Errands for FS WKE	41.92
								<b>Check Total</b>	41.92
00670087	12/12/2023	6000025634	433200	Exxxxx	Employee		11.01.11.30.23	Bank Deposits	14.34
								<b>Check Total</b>	14.34
00670088	12/12/2023	7860527044	466041	V13255	BSN SPORTS	P2403618	923780874	BLACK-AC WOMENS TECH WOVEN PO	52.43
00670088	12/12/2023	7860527044	466041	V13255	BSN SPORTS	P2403618	923780874	Shipping	1.33
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	010-BLACK D-F ELEMENT 1/2 ZIP	64.20
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	BLACK-MENS COTTON RICH FLEECE	102.72
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	100-WHITE SS COTTON CREW TEE	47.08
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	BLACK,HEATHER WMNS TRAINING SH	34.24
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	BLACK,HEATHER MENS VELOCITY 1/	32.10
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	010- BLACK TEAM LEGEND SS TEE	29.96

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	GREY-BSN POM BEANIE	23.54
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	010- BLACK WOMENS TEAM MILER J	149.80
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	010- BLACK WOMENS TEAM MILER P	147.66
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	060-ANTHRAX CUFFED KNIT BEANI	23.54
00670088	12/12/2023	7887091544	466041	V13255	BSN SPORTS	P2406227	924064739	FREIGHT	48.96
00670088	12/12/2023	7860527021	466041	V13255	BSN SPORTS	P2406137	924079644	CARBON-FEATHERLIGHT SOFT SHELL	1,492.70
00670088	12/12/2023	7860527021	466041	V13255	BSN SPORTS	P2406137	924079644	ARC HAZE-FEATHERLIGHT SOFT SHE	298.53
00670088	12/12/2023	7860527021	466041	V13255	BSN SPORTS	P2406137	924079644	CARBON-LADIES FEATHERLIGHT SOF	597.06
00670088	12/12/2023	7860527021	466041	V13255	BSN SPORTS	P2406137	924079644	ARC HAZE-LADIES FEATHERLIGHT S	746.33
00670088	12/12/2023	7860527021	466041	V13255	BSN SPORTS	P2406137	924079644	SHIPPING AND HANDLING	175.74
<b>Check Total</b>									4,067.92
00670089	12/12/2023	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2402620	76754	Financial Audit Services 2022-	15,000.00
00670089	12/12/2023	1000023101	431800	V01341	BURKETT BURKETT AND BURKETT	P2402620	76754	Procurement Audit Services 202	2,500.00
<b>Check Total</b>									17,500.00
00670090	12/12/2023	7887080027	466041	Exxxxx	Employee		12.07.23	Volleyball banquet items	60.66
<b>Check Total</b>									60.66
00670091	12/12/2023	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404378	52336238 RI	anti-algal squares (G3, M3)	26.18
00670091	12/12/2023	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404378	52336238 RI	pollination wands, pk of 12 (G	33.32
00670091	12/12/2023	3260011216	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2404378	52336238 RI	plant light house (G3, M3)	632.88
<b>Check Total</b>									692.38
00670092	12/12/2023	2042112694	431200	Exxxxx	Employee		12.04.2023	SLP Impact annual fee	99.00
<b>Check Total</b>									99.00
00670093	12/12/2023	6000025628	433200	Exxxxx	Employee		11.01.11.30.23	Banking Errands for MES	70.22
<b>Check Total</b>									70.22
00670094	12/12/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2406248	LEX-23-1115	Spanish Interpreter to attend	130.00
00670094	12/12/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2406248	LEX-23-1115	Interpreter's Mileage	35.84
<b>Check Total</b>									165.84
00670095	12/12/2023	1000026303	439534	V17433	CHING LANGUAGE SERVICES LLC	P2405577	000044	Chinese Interpreter for SPED m	90.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	90.00
00670096	12/12/2023	2180022403	439511	V00427	COLLEGE OF CHARLESTON	P2402753	EDPD202410-10	EDPD 827-K60: Teaching mathema	3,600.00
								<b>Check Total</b>	3,600.00
00670097	12/12/2023	1000014144	441000	V16576	CONCORD THEATRICALS CORP	P2406239	2063392	Performance Fee - Full Minimum	130.00
								<b>Check Total</b>	130.00
00670098	12/12/2023	6000025635	433200	Exxxxx	Employee		11.07.11.08.23	Bank Deposits	10.61
								<b>Check Total</b>	10.61
00670099	12/12/2023	6000025637	433200	Exxxxx	Employee		11.01.11.31.23	Bank Deposits/Errands for FS	94.06
								<b>Check Total</b>	94.06
00670100	12/12/2023	7742019011	466069	Exxxxx	Employee		12.05.2023	Supplies Reimbursement	68.27
								<b>Check Total</b>	68.27
00670101	12/12/2023	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2406576	ADM.7002.12.23	Twitter	8.00
00670101	12/12/2023	1000026306	439500	V15897	FIRST COMMUNITY BANK	P2406576	ADM.7002.12.23	Finalsite	199.00
00670101	12/12/2023	1000026306	435000	V15897	FIRST COMMUNITY BANK	P2406576	ADM.7002.12.23	High School Sports Report	400.00
00670101	12/12/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2406576	ADM.7002.12.23	Amazon	20.28
00670101	12/12/2023	7908027035	466099	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Watch DOGS	92.23
00670101	12/12/2023	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Oriental Trading	96.82
00670101	12/12/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	59.90
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	12.17
00670101	12/12/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Palmetto State Teachers Associ	149.00
00670101	12/12/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Palmetto State Teachers Associ	149.00
00670101	12/12/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Palmetto State Teachers Associ	-149.00
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Pine Press of Lexington, Inc.	122.17
00670101	12/12/2023	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Sub Station II	464.27
00670101	12/12/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	True Value Hardware	10.69
00670101	12/12/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	32.07
00670101	12/12/2023	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	213.95
00670101	12/12/2023	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Oriental Trading	75.16
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	74.89



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670101	12/12/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Walmart	207.69
00670101	12/12/2023	7866027035	466041	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Office Depot	49.19
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406578	PHE.1949.12.23	Amazon	7.48
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	29.25
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Lowe's Foods	21.54
00670101	12/12/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	158.52
00670101	12/12/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	36.28
00670101	12/12/2023	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	13.89
00670101	12/12/2023	7847027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	128.11
00670101	12/12/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	94.06
00670101	12/12/2023	7866027035	466099	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Five Below	117.43
00670101	12/12/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	72.74
00670101	12/12/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	56.68
00670101	12/12/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	11.77
00670101	12/12/2023	7926027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	68.03
00670101	12/12/2023	7866027035	466069	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Sam's Club	127.86
00670101	12/12/2023	7926027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	196.41
00670101	12/12/2023	7926027035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	72.24
00670101	12/12/2023	7740019035	466041	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	32.00
00670101	12/12/2023	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Sam's Club	96.21
00670101	12/12/2023	7866027035	466099	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	384.90
00670101	12/12/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	68.47
00670101	12/12/2023	7993027035	466099	V15897	FIRST COMMUNITY BANK	P2406577	PHE.2780.12.23	Amazon	64.10
00670101	12/12/2023	7802073015	466041	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	BSN Sports	674.06
00670101	12/12/2023	7802073015	466041	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	BSN Sports	674.06
00670101	12/12/2023	7887071015	466041	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Nexus Sports Medicine	172.25
00670101	12/12/2023	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Sam's Club	180.12
00670101	12/12/2023	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Shumpert's IGA	86.73
00670101	12/12/2023	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Crown Reef Resort Myrtle Beach	633.93
00670101	12/12/2023	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Shumpert's IGA	48.54
00670101	12/12/2023	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Shumpert's IGA	38.56
00670101	12/12/2023	7887084015	466041	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Family Dollar	59.12
00670101	12/12/2023	7887074015	466069	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Food Lion	29.94
00670101	12/12/2023	7887080015	466041	V15897	FIRST COMMUNITY BANK	P2406574	PHS.2822.12.23	Etsy.com	-32.10

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									6,710.66
00670102	12/12/2023	7802070013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	G Logo Pressed on Left Chest	37.46
00670102	12/12/2023	7802070013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	G Logo Presses in Center	37.45
00670102	12/12/2023	7802079013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Black Adidas Icon Cage Jacket	385.20
00670102	12/12/2023	7802079013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Black Badger Youth Compression	71.74
00670102	12/12/2023	7802079013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Black Badger Compression SS Cr	200.88
00670102	12/12/2023	7802079013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	G Logo Pressed Left Chest	69.55
00670102	12/12/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Grey Adidas SS Fresh Boss Tee	1,733.40
00670102	12/12/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Red Adidas Team Issue Pullover	693.36
00670102	12/12/2023	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	1 Color Black Screen Logo	433.35
00670102	12/12/2023	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	1 Color White SScreen Logo	57.78
00670102	12/12/2023	7802072013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	2 Color 9" 3's on Back	67.41
00670102	12/12/2023	7802081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	Adidas Womens Team Issue Tee	179.76
00670102	12/12/2023	7802081013	466099	V12717	FIRST TEAM SPORTS CENTER OF TH	P2406435	0000014794	NS HP Logo	52.43
<b>Check Total</b>									4,019.77
00670103	12/12/2023	1000022215	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405434	788699A	CONSIDERATION FOR BOOK LOT 113	557.15
<b>Check Total</b>									557.15
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Quality Park 10 x 13 Postage S	50.22
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Quality Park 6 x 9 Catalog Mai	58.79
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Quality Park No 10 Security Ti	152.74
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Adams Tapebound 3-part Money R	40.66
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Business Source 12' Head Push	4.33
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Business Source 12' Head Push	4.33
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Ticonderoga No 2 Woodcase Penc	135.46
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Business Source Woodcase No 2	40.34
00670104	12/12/2023	1000011337	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406176	1224025-0	Bostitch QuietSharp Exec Elect	61.10
00670104	12/12/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406302	1227218-0	Multipurpose Copy Paper, 20#,	3,251.94
00670104	12/12/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406328	1227986-0	Bostitch Personal Electric Pen	68.01
00670104	12/12/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406328	1227986-0	Bostitch QuietSharp 6 Heavy Du	92.02
00670104	12/12/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406328	1227986-1	Business Source Quality Rubber	16.26
00670104	12/12/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406330	1228152-0	Bostitch QuietSharpe 6 Heavy D	23.00
00670104	12/12/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406330	1228152-0	Post-It Notes Cabinet Pack (18	24.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670104	12/12/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406330	1228152-0	Post It Super Sticky Lined Not	21.96
<b>Check Total</b>									<b>4,045.36</b>
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Gloves vinyl powder free large	37.45
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Wet wipe prevail soft pack (96	89.29
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Kleenex Facial Tissue	155.24
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Cup translucent 7 oz 2500/CS	30.58
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Flexible straws wrapped 7-3/4"	3.04
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Underpad 30 x 30/100 CT	31.32
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Purell Sanitizer 1.5 liter pum	66.08
00670105	12/12/2023	2042121394	441000	V02048	GROVE MEDICAL	P2406316	6538543	Clorox disinfectant wipes fres	203.14
<b>Check Total</b>									<b>616.14</b>
00670106	12/12/2023	6000025634	433200	Exxxxx	Employee		11.01.11.30.23	Bank Deposits for FS'vcs	70.87
00670106	12/12/2023	6000025634	441000	Exxxxx	Employee		12.01.2023	Christmas craft decor	25.00
<b>Check Total</b>									<b>95.87</b>
00670107	12/12/2023	7732019044	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2404050	INV040261156	Bose S1 Pro Multi-Position Pow	1,196.26
<b>Check Total</b>									<b>1,196.26</b>
00670108	12/12/2023	1000011314	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2406349	137960	Mundo do los Cuentos Mundo Rea	204.99
00670108	12/12/2023	1000011314	441030	V02365	HAMERAY PUBLISHING GROUP INC	P2406349	137960	Shipping and Handling	20.50
<b>Check Total</b>									<b>225.49</b>
00670109	12/12/2023	2010011223	441000	V12378	HELLO LITERACY INC	P2406054	1530	complete nonfiction books-supe	1,167.00
00670109	12/12/2023	2010011223	441000	V12378	HELLO LITERACY INC	P2406054	1530	S&H	116.70
<b>Check Total</b>									<b>1,283.70</b>
00670110	12/12/2023	3290011515	441000	V16783	HOLSTON GASES INC	P2406317	467088	POWERMAX 45 PLASMA CUTTER	2,748.83
<b>Check Total</b>									<b>2,748.83</b>
00670111	12/12/2023	6000025630	433200	Exxxxx	Employee		11.01.11.30.23	End of day banking	17.36
<b>Check Total</b>									<b>17.36</b>
00670112	12/12/2023	7743019043	466041	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2405830	955947619	2020 South Carolina Into Math	135.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670112	12/12/2023	7743019043	466041	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2405830	955947619	Shipping & Handling	21.60
<b>Check Total</b>									156.60
00670113	12/12/2023	7765027020	466099	V16263	IMAGE INK SC LLC	P2403947	62166	Augusta Sportswear - Women's S	100.00
00670113	12/12/2023	7765027020	466099	V16263	IMAGE INK SC LLC	P2403947	62166	8% tax	8.00
<b>Check Total</b>									108.00
00670114	12/12/2023	1000014130	441000	V00102	JW PEPPER AND SON INC	P2404907	365917948	WELCOME DECEMBER SCHRAM, R Two	72.50
<b>Check Total</b>									72.50
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Animal Rhymes	42.46
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	You Are Important	50.96
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Indestructibles	35.66
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Science Exploration	55.21
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Career Books Set	35.66
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Dig, Dump and Build	28.01
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Library Starter Books	135.96
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Learn With Me	32.26
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Explore My World	21.21
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Our Community	55.21
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Learning About	35.66
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Leo Lionni Books	59.46
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Backyard Books	55.21
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Creepy Critters	51.81
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Watching the Season	35.66
00670115	12/12/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006619789	Let's Learn About	59.46
<b>Check Total</b>									789.86
00670116	12/12/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	873482	PRVD THE FOLLOWING TYPES OF AS	45,275.62
00670116	12/12/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	873482	PRVD THE FOLLOWING TYPES OF AS	45,275.63
00670116	12/12/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	873482	PRVD THE FOLLOWING TYPES OF AS	45,275.63
<b>Check Total</b>									135,826.88
00670117	12/12/2023	7993027025	466041	V14859	LEBLEU ENTERPRISES	P2406573	001844623	5 Gallon Water	82.32
00670117	12/12/2023	7993027025	466041	V14859	LEBLEU ENTERPRISES	P2406573	001844623	Delivery Charge	4.28

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670117	12/12/2023	7993027025	466041	V14859	LEBLEU ENTERPRISES	P2406573	001844623	Hot & Cold Water Heater	128.84
00670117	12/12/2023	7993027025	466041	V14859	LEBLEU ENTERPRISES	P2406573	001844623	NC/SC State Property Tax	0.37
<b>Check Total</b>									99.81
00670118	12/12/2023	3710022416	431200	V15932	LEMPPE EDUCATIONAL CONSULTING L	P2404953	002	mathematicatics professional l	4,000.01
00670118	12/12/2023	3710022416	431200	V15932	LEMPPE EDUCATIONAL CONSULTING L	P2404953	002	travel expenses for each day n	759.60
<b>Check Total</b>									4,759.61
00670119	12/12/2023	6000025635	433200	Exxxxx	Employee		11.01.11.30.23	Banking Errands/Temp.Checks FS	115.48
<b>Check Total</b>									115.48
00670120	12/12/2023	6000025644	433200	Exxxxx	Employee		11.03.11.29.23	Food Services Deposits	15.72
<b>Check Total</b>									15.72
00670121	12/12/2023	8150011228	444500	V14733	MAKERBOT INDUSTRIES LLC	P2406314	INV91903505	MakerBot Sketch Classroom Two	1,468.83
00670121	12/12/2023	1000011228	444500	V14733	MAKERBOT INDUSTRIES LLC	P2406314	INV91903505	MakerBot Sketch Classroom Two	670.10
<b>Check Total</b>									2,138.93
00670122	12/12/2023	1000026693	434500	V17507	MARCIA BRENNER ASSOCIATES LLC	P2406585	INV-233078	Report Creator Plugin - Annual	5,000.00
<b>Check Total</b>									5,000.00
00670126	12/12/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114227117	026-White Knoll MS #30143	240.00
00670126	12/12/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114251817	026-White Knoll MS #30143	150.50
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114498013	039-Forts Pond ES #30116	202.30
00670126	12/12/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114498024	013-Gilbert HS #30118	216.35
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114547312	039-Forts Pond ES #30116	402.18
00670126	12/12/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114547314	030-Pelion MS #30133	307.88
00670126	12/12/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114547315	015-Pelion HS #30132	259.70
00670126	12/12/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114547316	023-Saxe Gotha ES #30139	446.55
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114547318	025-White Knoll ES #30140	287.00
00670126	12/12/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114547319	024-Red Bank ES #30136	259.30
00670126	12/12/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114547320	037-Carolina Springs MS #30114	259.70
00670126	12/12/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114547322	045-Deerfield ES #30115	401.60
00670126	12/12/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114547323	047-Centerville ES #30112	432.70
00670126	12/12/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114547324	014-Gilbert ES #30117	576.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670126	12/12/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114547325	029-Gilbert MS #30119	158.75
00670126	12/12/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114547326	013-Gilbert HS #30118	245.05
00670126	12/12/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114559614	043-Meadow Glen MS #30126	187.65
00670126	12/12/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114559615	044-River Bluff HS #30138	317.50
00670126	12/12/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114559616	028-Midway ES #30127	286.00
00670126	12/12/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114559617	020-Lakeside MS #30121	187.45
00670126	12/12/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114559619	012-Lexington ES #30122	201.70
00670126	12/12/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114559620	040-New Providence ES #30128	294.90
00670126	12/12/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114559621	031-Lake Murray ES #30120	403.40
00670126	12/12/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114559622	046-Beechwood MS #30111	216.15
00670126	12/12/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114559623	041-Rocky Creek ES #30137	317.10
00670126	12/12/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114559624	011-Lexington HS #30123	216.15
00670126	12/12/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114559625	034-Pleasant Hill MS #30135	158.55
00670126	12/12/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114559626	035-Pleasant Hill ES #30134	216.55
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114571913	025-White Knoll ES #30140	287.00
00670126	12/12/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114571914	024-Red Bank ES #30136	259.30
00670126	12/12/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114571915	023-Saxe Gotha ES #30139	215.55
00670126	12/12/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114571916	038-Carolina Springs ES #30113	231.20
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114571917	039-Forts Pond ES #30116	252.85
00670126	12/12/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114571918	016-Pelion ES #30131	374.10
00670126	12/12/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114571919	013-Gilbert HS #30118	245.25
00670126	12/12/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114571920	029-Gilbert MS #30119	245.45
00670126	12/12/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114571921	014-Gilbert ES #30117	346.00
00670126	12/12/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114571922	047-Centerville ES #30112	259.30
00670126	12/12/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114571923	012-Lexington ES #30122	302.65
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114584212	039-Forts Pond ES #30116	201.50
00670126	12/12/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114584213	016-Pelion ES #30131	490.10
00670126	12/12/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114584214	030-Pelion MS #30133	250.48
00670126	12/12/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114584215	015-Pelion HS #30132	100.95
00670126	12/12/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114584216	023-Saxe Gotha ES #30139	230.40
00670126	12/12/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114584217	026-White Knoll MS #30143	230.80
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114584218	025-White Knoll ES #30140	258.90
00670126	12/12/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114584219	024-Red Bank ES #30136	259.30
00670126	12/12/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114584220	037-Carolina Springs MS #30114	273.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670126	12/12/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114584221	038-Carolina Springs ES #30113	172.20
00670126	12/12/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114584222	045-Deerfield ES #30115	417.85
00670126	12/12/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114584223	047-Centerville ES #30112	288.20
00670126	12/12/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114584224	014-Gilbert ES #30117	395.85
00670126	12/12/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114596312	022-Oak Grove ES #30130	233.50
00670126	12/12/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114596313	042-Meadow Glen ES #30125	349.80
00670126	12/12/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114596314	043-Meadow Glen MS #30126	146.20
00670126	12/12/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114596315	044-River Bluff HS #30138	350.70
00670126	12/12/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114596316	028-Midway ES #30127	216.44
00670126	12/12/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114596317	020-Lakeside MS #30121	204.80
00670126	12/12/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114596318	012-Lexington ES #30122	337.82
00670126	12/12/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114596319	040-New Providence ES #30128	204.50
00670126	12/12/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114596320	031-Lake Murray ES #30120	265.17
00670126	12/12/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114596321	046-Beechwood MS #30111	131.55
00670126	12/12/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114596322	041-Rocky Creek ES #30137	333.64
00670126	12/12/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114596324	035-Pleasant Hill ES #30134	292.10
00670126	12/12/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114596325	034-Pleasant Hill MS #30135	87.90
00670126	12/12/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114596326	027-White Knoll HS #30142	423.35
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114608712	039-Forts Pond ES #30116	328.56
00670126	12/12/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114608713	016-Pelion ES #30131	466.40
00670126	12/12/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114608714	030-Pelion MS #30133	263.10
00670126	12/12/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114608717	026-White Knoll MS #30143	204.50
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114608718	025-White Knoll ES #30140	318.70
00670126	12/12/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114608720	037-Carolina Springs MS #30114	218.55
00670126	12/12/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114608721	038-Carolina Springs ES #30113	379.10
00670126	12/12/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114608726	029-Gilbert MS #30119	160.85
00670126	12/12/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114621012	022-Oak Grove ES #30130	101.95
00670126	12/12/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114621013	044-River Bluff HS #30138	253.89
00670126	12/12/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114621015	042-Meadow Glen ES #30125	377.90
00670126	12/12/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114621017	020-Lakeside MS #30121	160.85
00670126	12/12/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114621018	054-North Lake CLC #30175	145.90
00670126	12/12/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114621027	027-White Knoll HS #30142	467.00
00670126	12/12/2023	6000025622	446030	V17283	MARVA MAID DAIRY		114633312	022-Oak Grove ES #30130	189.55
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114633313	025-White Knoll ES #30140	319.30

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670126	12/12/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114633316	038-Carolina Springs ES #30113	263.70
00670126	12/12/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114633317	039-Forts Pond ES #30116	263.70
00670126	12/12/2023	6000025613	446030	V17283	MARVA MAID DAIRY		114633318	013-Gilbert HS #30118	219.15
00670126	12/12/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114633319	029-Gilbert MS #30119	234.10
00670126	12/12/2023	6000025630	446030	V17283	MARVA MAID DAIRY		114645615	030-Pelion MS #30133	204.50
00670126	12/12/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114645617	026-White Knoll MS #30143	263.10
00670126	12/12/2023	6000025625	446030	V17283	MARVA MAID DAIRY		114645618	025-White Knoll ES #30140	174.00
00670126	12/12/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114645620	037-Carolina Springs MS #30114	160.25
00670126	12/12/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114645621	038-Carolina Springs ES #30113	291.80
00670126	12/12/2023	6000025620	446030	V17283	MARVA MAID DAIRY		114657717	020-Lakeside MS #30121	145.60
<b>Check Total</b>									24,591.26
00670127	12/12/2023	6000025639	433200	Exxxxx	Employee		11.01.11.30.23	Banking Errands for FS	23.58
<b>Check Total</b>									23.58
00670128	12/12/2023	6000025643	433200	Exxxxx	Employee		11.02.11.30.23	Bank Deposit	92.22
<b>Check Total</b>									92.22
00670129	12/12/2023	2010011216	441000	V17997	MIKE OCHS LLC	P2405701	0073	Complete 3rd Grade Bundle: Wo	319.96
00670129	12/12/2023	2010011216	441000	V17997	MIKE OCHS LLC	P2405701	0073	Complete 4th Grade Bundle: Wo	319.96
00670129	12/12/2023	2010011216	441000	V17997	MIKE OCHS LLC	P2405701	0073	Complete 5th Grade Bundle: Wo	319.96
00670129	12/12/2023	2010011216	441000	V17997	MIKE OCHS LLC	P2405701	0073	5% discount	-47.99
<b>Check Total</b>									911.89
00670130	12/12/2023	1000014803	432300	V00719	MUSICIAN SUPPLY	P2404586	1394	Chem Clean, Single Horn	150.00
00670130	12/12/2023	1000014803	432300	V00719	MUSICIAN SUPPLY	P2404586	1394	Oboe Service Level 1	95.00
<b>Check Total</b>									245.00
00670131	12/12/2023	1000026306	435000	V18119	NATIONAL CINEMEDIA LLC	P2406299	INV-223753	Segment 1 CPT-Onscreen	4,219.59
00670131	12/12/2023	1000026306	435000	V18119	NATIONAL CINEMEDIA LLC	P2406299	INV-223753	Segment 1 CPT-Onscreen	375.19
00670131	12/12/2023	1000026306	435000	V18119	NATIONAL CINEMEDIA LLC	P2406299	INV-223753	Noovie Audience Accelerator Ba	3,700.01
<b>Check Total</b>									8,294.79
00670132	12/12/2023	6000025626	433200	Exxxxx	Employee		11.01.11.30.23	Bank Deposits for WKM FS	45.98



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	45.98
00670133	12/12/2023	1000025439	432300	V01373	P AND S CONSTRUCTION COMPANY I	P2405608	16140	FPES - All Labor, Equipment, M	1,823.00
								<b>Check Total</b>	1,823.00
00670134	12/12/2023	7743019021	466041	V17951	PERFORMANCE FOODSERVICE- IFH	P2403477	8711046	LTC SCHOOL CAFE/STORE BULK FOO	1,343.04
00670134	12/12/2023	1000011521	441000	V17951	PERFORMANCE FOODSERVICE- IFH	P2403477	8711046	Money for catering Events for	18.32
								<b>Check Total</b>	1,361.36
00670135	12/12/2023	7863027022	466041	V00103	PINE PRESS OF LEXINGTON INC	P2406496	144642	Quotation 57998 - 100 OGES-Bus	44.38
								<b>Check Total</b>	44.38
00670136	12/12/2023	6000025625	433200	Exxxxx	Employee		11.03.11.29.23	daily cafeteria deposits	11.79
								<b>Check Total</b>	11.79
00670137	12/12/2023	3710022416	431200	V15086	POWELL, MARILYN ELAINE	P2405116	PELION-11-23	Training in Best Literacy Prac	6,000.00
00670137	12/12/2023	3710022416	431200	V15086	POWELL, MARILYN ELAINE	P2405116	PELION-11-23	Travel	620.46
								<b>Check Total</b>	6,620.46
00670138	12/12/2023	6000025612	433200	Exxxxx	Employee		11.02.11.29.23	Bank Deposit	9.24
								<b>Check Total</b>	9.24
00670139	12/12/2023	6000025614	433200	Exxxxx	Employee		11.01.11.28.23	Banking Errands for GES FS'vcs	46.83
								<b>Check Total</b>	46.83
00670140	12/12/2023	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2406587	INV86064	TSSCH - Vector Scheduling	2,523.50
								<b>Check Total</b>	2,523.50
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Ticonderoga Pencils - #2 Pre-S	7.44
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Super Stacker Pencil Box - Pag	20.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Storage baskets - Page 217 - E	28.76
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Ticonderogo - Tri-Write #2 pen	11.12
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Achieva Supply Baskets - White	75.05
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Low-Profile Clipboards - Smoke	116.32
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Easysshapes Foam Dice - Page 89	33.33

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Light Duty Plastic Utility Box	32.57
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Light Duty Plastic Utility Box	25.75
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Basic Round Ring View Binder -	57.81
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Command Utility Hooks - Med.	23.15
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Dry Erase Boards - 11x17in -	11.12
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Glue Gun - Page 675 - Ed. Esse	13.90
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Mini Hot Glue Sticks - Pack of	4.65
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Sakura Cry-Pas Junior Artist S	9.24
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Mod Podge - Gloss - 128 oz - P	37.06
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Sakura Cry-Pas Expressionist O	52.04
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Sargent Art Multicultural Colo	17.83
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Orange Tru-Ray Construction Pa	26.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Royal Big Kid's Choice Brushes	33.93
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Creativity Street No-Spill Pai	14.04
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Paint Scrapers - Set of 4 - Pa	16.68
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Kwik Stix Solid Tempera - Asso	84.92
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - P	21.11
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Pink Erasers - Pack of 40 - Pa	22.25
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Creativity Street Mini Pom Pon	10.14
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Creativity Street Craft Sticks	3.26
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Prang Roll-on-glue - Page 158	2.85
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Scholar by Prismacolor Pencil	190.07
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - P	21.83
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 1	26.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 1	26.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 1	21.83
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 9	5.97
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Fiskars Kids Scissors Classroo	64.88
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Crayola Crayons Refills - Silv	7.49
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Sharpie metallic permanent mar	194.65
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 1	36.95
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - 1	21.83
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Aleene's Tacky Glue - 16oz - P	6.74
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Tempera Cake Set	109.97

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Tempera Cakes Se	120.20
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Rubbing Plates -	14.73
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Rubbing Plates -	14.73
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Rubbing Plates -	14.73
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Rubbing Plates -	14.73
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Jack Richeson Rubbing Plates -	14.73
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction paper - 1	26.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Halifax Watercolor Paper - 15x	62.10
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Crayola Watercolor Pencil Sets	53.46
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Factis Extra Soft White Magic	17.38
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Versatemp Washable - White - Q	7.44
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Creativity Street Wiggle Eyes	9.16
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - Y	26.40
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Tru-Ray Construction Paper - Y	5.97
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Crayola Crayons - Hinged Top B	8.45
00670141	12/12/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133442464	Light Duty Plastic Utility Box	3.68
00670141	12/12/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133447006	School Smart	25.01
<b>Check Total</b>									1,987.43
00670142	12/12/2023	6000025644	433200	Exxxxx	Employee		11.01.11.30.23	FS Deposits	71.13
<b>Check Total</b>									71.13
00670143	12/12/2023	6000025647	433200	Exxxxx	Employee		11.21.11.29.23	Job Responsibilities	19.00
<b>Check Total</b>									19.00
00670144	12/12/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	HOSE, RECOVERY DRAIN	108.71
00670144	12/12/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	SUCTION HOSE, 1.5"	82.60
00670144	12/12/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	CABLE HOOK LT GRY	16.18
00670144	12/12/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	BEARING BLOCK LEFT HAND, CPL	148.09
00670144	12/12/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	CHASSIS XP15, COMPL., BLACK	139.53
00670144	12/12/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	BEARING BLOCK LEFT HAND, CPL	148.09
00670144	12/12/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	CLIP	12.24
00670144	12/12/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	ADD-ON KIT ADAPTER	95.87
00670144	12/12/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	SEAL BEARING GRY	70.36
00670144	12/12/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	BOTTOM PLATE, REAR, CPL, GRAY	140.73

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670144	12/12/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	HANDLE COMPLETE	169.49
00670144	12/12/2023	1000025411	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405440	228801	BRUSH COVER GRY/BLU	29.02
00670144	12/12/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404044	228811	ATLAS SUPER RAGS	327.42
00670144	12/12/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404044	228811	20" BLUE BURNISH PADS	31.65
00670144	12/12/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404044	228811	24" DUST MOP 3"	47.51
00670144	12/12/2023	1000025421	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404044	228811	24" FRAME 3"	25.68
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	ATLAS SUPER RAGS	272.84
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	20" WHITE SPRAY BUFFING PADS	30.41
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	20" BEIGE BURNISHING PADS	32.96
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	36" DUST MOP 3"	52.22
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	60" DUST MOP 3"	108.71
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	36" FRAME 3"	14.45
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	60" FRAME 3"	21.73
00670144	12/12/2023	1000025441	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405032	228815	WOODEN DUST MOP HANDLE CLIP ON	38.63
00670144	12/12/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404716	228816	ATLAS SUPER RAGS	109.15
00670144	12/12/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404716	228816	24" DUST MOP 3"	47.51
00670144	12/12/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404716	228816	48" DUST MOP 3"	91.16
00670144	12/12/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404724	228817	ATLAS SUPER RAGS	163.71
00670144	12/12/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404724	228817	24" DUST MOP 3"	47.51
00670144	12/12/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404724	228817	60" DUST MOP 3"	130.45
00670144	12/12/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404856	228818	ATLAS SUPER RAGS	436.56
00670144	12/12/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404856	228818	24" DUST MOP 3"	47.51
00670144	12/12/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2404856	228818	WOODEN DUST MOP HANDLE CLIP ON	38.63
<b>Check Total</b>									3,277.31
00670145	12/12/2023	1000023202	469000	V18100	SODEXO INC	P2406409	305250	District lunch buffet for 13 @	260.00
00670145	12/12/2023	1000023202	469000	V18100	SODEXO INC	P2406409	305250	Tax 10%	26.00
<b>Check Total</b>									286.00
00670146	12/12/2023	1000025446	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2405927	135807	BMS - Estimated - Pump Lift St	1,002.50
00670146	12/12/2023	1000025446	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2405927	135807	Materials, Supplies	100.00
<b>Check Total</b>									1,102.50
00670147	12/12/2023	7002079015	466034	V18146	SYLSTAD, SUSANNA		VBB.PE.12.06.23	Official	124.90

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	124.90
00670148	12/12/2023	1000025424	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	RBES - Monthly Water Treatmetn	125.19
00670148	12/12/2023	1000025414	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	GES - Monthly Water Treatment	125.19
00670148	12/12/2023	1000025416	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	PES - Monthly Water Treatment	125.19
00670148	12/12/2023	1000025443	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	MGMS - Monthly Water Treatment	32.10
00670148	12/12/2023	1000025444	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	RBHS - Monthly Water Treatmen	35.31
00670148	12/12/2023	1000025446	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	BMS - Monthly Water Treatment	18.19
00670148	12/12/2023	1000025430	432300	V17586	THE METRO GROUP INC	P2400531	PI926493	NEW PMS - Monthly Water Treatm	18.19
								<b>Check Total</b>	479.36
00670149	12/12/2023	6000025628	433200	Exxxxx	Employee		11.01.11.28.23	Banking Errands for MES FS	154.58
								<b>Check Total</b>	154.58
00670153	12/12/2023	6000025625	446010	V00079	US FOODS		120347Q	025-White Knoll ES cust #70839	5,540.25
00670153	12/12/2023	6000025637	446010	V00079	US FOODS		120348Q	037-Carolina Springs MS cust #	3,051.92
00670153	12/12/2023	6000025626	446010	V00079	US FOODS		120349Q	026-White Knoll MS cust #80839	5,261.49
00670153	12/12/2023	6000025638	446010	V00079	US FOODS		120350Q	038-Carolina Springs ES cust #	8,792.16
00670153	12/12/2023	6000025627	446010	V00079	US FOODS		120351Q	027-White Knoll HS cust #90839	8,116.45
00670153	12/12/2023	6000025625	441000	V00079	US FOODS		120354Q	025-White Knoll ES cust #70839	585.40
00670153	12/12/2023	6000025626	441000	V00079	US FOODS		120355Q	026-White Knoll MS cust #80839	237.01
00670153	12/12/2023	6000025638	441000	V00079	US FOODS		120356Q	038-Carolina Springs ES cust #	360.51
00670153	12/12/2023	6000025627	441000	V00079	US FOODS		120357Q	027-White Knoll HS cust #90839	883.25
00670153	12/12/2023	6000025639	446010	V00079	US FOODS		2585451Q	039-Forts Pond ES cust #208378	2,322.98
00670153	12/12/2023	6000025639	441000	V00079	US FOODS		2585452Q	039-Forts Pond ES cust #208378	580.05
00670153	12/12/2023	6000025644	446010	V00079	US FOODS		2772154Q	044-River Bluff HS Cust # 7104	8,722.19
00670153	12/12/2023	6000025644	441000	V00079	US FOODS		2772155Q	044-River Bluff HS Cust # 7104	610.96
00670153	12/12/2023	6000025615	446010	V00079	US FOODS		2772692Q	015-Pelion HS cust #60838307	4,865.56
00670153	12/12/2023	6000025630	446010	V00079	US FOODS		2772693Q	030-Pelion MS cust #90838301	3,431.62
00670153	12/12/2023	6000025615	441000	V00079	US FOODS		2772695Q	015-Pelion HS cust #60838307	217.68
00670153	12/12/2023	6000025630	441000	V00079	US FOODS		2772696Q	030-Pelion MS cust #90838301	533.58
00670153	12/12/2023	6000025631	446010	V00079	US FOODS		2772758Q	031-Lake Murray ES cust #30838	2,912.40
00670153	12/12/2023	6000025613	446010	V00079	US FOODS		2772759Q	013-Gilbert HS cust #40837809	6,120.39
00670153	12/12/2023	6000025647	446010	V00079	US FOODS		2772760Q	047-Centerville ES cust #41421	4,740.86
00670153	12/12/2023	6000025614	446010	V00079	US FOODS		2772761Q	014-Gilbert ES cust 70837802	2,815.17

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670153	12/12/2023	6000025629	446010	V00079	US FOODS		2772762Q	029-Gilbert MS cust #60837804	3,509.79
00670153	12/12/2023	6000025631	441000	V00079	US FOODS		2772763Q	031-Lake Murray ES cust #30838	414.93
00670153	12/12/2023	6000025613	441000	V00079	US FOODS		2772764Q	013-Gilbert HS cust #40837809	761.94
00670153	12/12/2023	6000025647	441000	V00079	US FOODS		2772765Q	047-Centerville ES cust #41421	349.02
00670153	12/12/2023	6000025614	441000	V00079	US FOODS		2772766Q	014-Gilbert ES cust 70837802	94.33
00670153	12/12/2023	6000025629	441000	V00079	US FOODS		2772767Q	029-Gilbert MS cust #60837804	214.26
00670153	12/12/2023	6000025635	446010	V00079	US FOODS		2772781Q	035-Pleasant Hill ES cust #108	4,830.38
00670153	12/12/2023	6000025645	446010	V00079	US FOODS		2772782Q	045-Deerfield ES cust #4083399	4,847.77
00670153	12/12/2023	6000025641	446010	V00079	US FOODS		2772783Q	041-Rocky Creek ES cust #30880	2,305.01
00670153	12/12/2023	6000025611	446010	V00079	US FOODS		2772784Q	011-Lexington HS cust #7083808	6,093.06
00670153	12/12/2023	6000025634	446010	V00079	US FOODS		2772785Q	034-Pleasant Hill MS cust #908	3,368.93
00670153	12/12/2023	6000025646	446010	V00079	US FOODS		2772786Q	046-Beechwood MS #91341172	2,737.80
00670153	12/12/2023	6000025635	441000	V00079	US FOODS		2772787Q	035-Pleasant Hill ES cust #108	394.21
00670153	12/12/2023	6000025645	441000	V00079	US FOODS		2772788Q	045-Deerfield ES cust #4083399	369.14
00670153	12/12/2023	6000025611	441000	V00079	US FOODS		2772789Q	011-Lexington HS cust #7083808	525.67
00670153	12/12/2023	6000025634	441000	V00079	US FOODS		2772790Q	034-Pleasant Hill MS cust #908	518.42
00670153	12/12/2023	6000025646	441000	V00079	US FOODS		2772791R	046-Beechwood MS #91341172	556.61
00670153	12/12/2023	6000025612	446010	V00079	US FOODS		2773040Q	012-Lexington EScust #40838088	4,147.23
00670153	12/12/2023	6000025612	441000	V00079	US FOODS		2773042Q	012-Lexington EScust #40838088	402.53
00670153	12/12/2023	6000025640	446010	V00079	US FOODS		2773316Q	040-New Providence ES cust #20	3,080.78
00670153	12/12/2023	6000025643	446010	V00079	US FOODS		2773318Q	043-Meadow Glen MS cust #30978	3,038.32
00670153	12/12/2023	6000025628	446010	V00079	US FOODS		2773319Q	028-Midway ES cust #80838089	2,460.48
00670153	12/12/2023	6000025640	441000	V00079	US FOODS		2773321Q	040-New Providence ES cust #20	340.42
00670153	12/12/2023	6000025643	441000	V00079	US FOODS		2773322Q	043-Meadow Glen MS cust #30978	181.97
00670153	12/12/2023	6000025628	441000	V00079	US FOODS		2773323Q	028-Midway ES cust #80838089	220.09
00670153	12/12/2023	6000025620	446010	V00079	US FOODS		2774322Q	020-Lakeside MS #11528650	4,439.58
00670153	12/12/2023	6000025620	441000	V00079	US FOODS		2774323Q	020-Lakeside MS #11528650	671.26
00670153	12/12/2023	6000025624	446010	V00079	US FOODS		2819640Q	024-Red Bank ES cust #2083831	4,054.91
00670153	12/12/2023	6000025623	446010	V00079	US FOODS		2819641Q	023-Saxe Gotha ES cust #308383	6,280.01
00670153	12/12/2023	6000025625	446010	V00079	US FOODS		2819642Q	025-White Knoll ES cust #70839	6,060.62
00670153	12/12/2023	6000025637	446010	V00079	US FOODS		2819643Q	037-Carolina Springs MS cust #	6,054.37
00670153	12/12/2023	6000025624	441000	V00079	US FOODS		2819647Q	024-Red Bank ES cust #2083831	351.43
00670153	12/12/2023	6000025623	441000	V00079	US FOODS		2819648Q	023-Saxe Gotha ES cust #308383	631.05
00670153	12/12/2023	6000025625	441000	V00079	US FOODS		2819649Q	025-White Knoll ES cust #70839	467.12

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670153	12/12/2023	6000025637	441000	V00079	US FOODS		2819650R	037-Carolina Springs MS cust #	343.83
00670153	12/12/2023	6000025644	446010	V00079	US FOODS		39555Q	044-River Bluff HS Cust # 7104	9,407.66
00670153	12/12/2023	6000025644	441000	V00079	US FOODS		39556Q	044-River Bluff HS Cust # 7104	552.80
00670153	12/12/2023	6000025620	446010	V00079	US FOODS		40419Q	020-Lakeside MS #11528650	4,168.71
00670153	12/12/2023	6000025620	441000	V00079	US FOODS		40420Q	020-Lakeside MS #11528650	453.26
00670153	12/12/2023	6000025613	446010	V00079	US FOODS		45031Q	013-Gilbert HS cust #40837809	5,773.86
00670153	12/12/2023	6000025629	446010	V00079	US FOODS		45034Q	029-Gilbert MS cust #60837804	3,591.06
00670153	12/12/2023	6000025613	441000	V00079	US FOODS		45036Q	013-Gilbert HS cust #40837809	493.40
00670153	12/12/2023	6000025629	441000	V00079	US FOODS		45039Q	029-Gilbert MS cust #60837804	859.22
00670153	12/12/2023	6000025616	446010	V00079	US FOODS		45958Q	016-Pelion ES cust #10838290	2,873.93
00670153	12/12/2023	6000025639	446010	V00079	US FOODS		45959Q	039-Forts Pond ES cust #208378	5,891.94
00670153	12/12/2023	6000025630	446010	V00079	US FOODS		45961Q	030-Pelion MS cust #90838301	5,156.67
00670153	12/12/2023	6000025616	441000	V00079	US FOODS		45962Q	016-Pelion ES cust #10838290	466.88
00670153	12/12/2023	6000025639	441000	V00079	US FOODS		45963Q	039-Forts Pond ES cust #208378	627.90
00670153	12/12/2023	6000025654	446010	V00079	US FOODS		66334Q	054-Northlake CLC #50838085	1,811.01
00670153	12/12/2023	6000025654	441000	V00079	US FOODS		66336Q	054-Northlake CLC #50838085	210.33
00670153	12/12/2023	6000025654	446010	V00079	US FOODS		66337Q	054-Northlake CLC #50838085	743.38
00670153	12/12/2023	6000025642	446010	V00079	US FOODS		67098Q	042-Meadow Glen ES cust #20915	3,494.93
00670153	12/12/2023	6000025622	446010	V00079	US FOODS		67101Q	022-Oak Grove ES cust #8083830	1,807.43
00670153	12/12/2023	6000025642	441000	V00079	US FOODS		67103Q	042-Meadow Glen ES cust #20915	360.76
00670153	12/12/2023	6000025622	441000	V00079	US FOODS		67106Q	022-Oak Grove ES cust #8083830	73.63
00670153	12/12/2023	6000025644	446010	V00079	US FOODS		CM2967677Q	044-River Bluff HS Cust # 7104	-1.83
<b>Check Total</b>									194,636.08
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	Style#/Package#	873.57
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	IDSHBX/SPIRITPAK1	1,220.89
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	IDECBRA/SPIRITPAK1	1,116.89
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CBI110C	373.16
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CBI110	231.87
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CBI110	231.87
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CBI110	242.41
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CBI110	231.87
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	PEJ2323	1,230.50
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MNSN1	270.71
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	CFC31263W	269.48

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	AEROSELT23	4,043.16
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	V20RPP25	1,704.24
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	SSBC23	307.20
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	VBPG20	1,714.62
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MNDSS	520.02
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MNBN1	317.79
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MFSH13Q/SPIRITPAK2	658.05
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MFSH13Q/SPIRITPAK2	658.05
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	VCFTAP/SPIRITPAK2	612.76
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MFBRA16/SPIRITPAK2	684.37
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	MFBRA16/SPIRITPAK2	684.37
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	VCOTAP Varsity open back tank	588.20
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	SPM41	348.72
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	SPM41	348.72
00670154	12/12/2023	7892027043	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312995	14754867	Shipping/Handling	1,049.02
<b>Check Total</b>									20,532.51
00670155	12/12/2023	3290011634	441000	V13240	VEX ROBOTICS INC	P2406417	705214	VEX V5 Competition Starter	7,376.58
00670155	12/12/2023	3290011634	441000	V13240	VEX ROBOTICS INC	P2406417	705214	shipping and handling	269.47
<b>Check Total</b>									7,646.05
00670156	12/12/2023	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406033	244103428	Fitted Flare Leg Pants	285.45
00670156	12/12/2023	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406033	244103428	Fitted Flare Leg Pants	109.75
00670156	12/12/2023	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406033	244103428	High Neck Strappy Back Leotard	350.35
00670156	12/12/2023	7765027043	466041	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2406033	244103428	High Neck Strappy Black Leotar	68.85
<b>Check Total</b>									814.40
00670157	12/12/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	11.13.11.17.23	Speech Contract Services SY23-	2,587.50
00670157	12/12/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	11.20.11.21.23	Speech Contract Services SY23-	1,031.25
00670157	12/12/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	11.27.12.01.23	Speech Contract Services SY23-	2,243.75
<b>Check Total</b>									5,862.50
00670158	12/12/2023	6000025627	433200	Exxxxx	Employee		11.01.11.30.23	Bank Depsits	40.28
<b>Check Total</b>									40.28



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670159	12/12/2023	6000025640	433200	Exxxxx	Employee		11.01.11.30.23	FS Job Responsibilities	150.45
<b>Check Total</b>									<hr/> 150.45
00670160	12/12/2023	6000025610	433200	Exxxxx	Employee		10.02.10.12.23	Inner District travel	36.35
<b>Check Total</b>									<hr/> 36.35
00670161	12/12/2023	6000025623	433200	Exxxxx	Employee		11.01.11.29.23	Bank Mgr meetings	37.99
<b>Check Total</b>									<hr/> 37.99
00670162	12/12/2023	7723027044	466099	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.11.2023	State Sales Use Tax 11/23	161.55
<b>Check Total</b>									<hr/> 161.55
00670163	12/12/2023	6000025610	467000	V00132	SC DEPARTMENT OF REVENUE (SALE		FS.11.2023	State Sales Use Tax 11/23	2,130.16
<b>Check Total</b>									<hr/> 2,130.16
00670164	12/12/2023	7841827044	466099	V00129	DOMINION ENERGY		12.07.2023	Assist w past due bill	308.99
<b>Check Total</b>									<hr/> 308.99
00670165	12/12/2023	7887073527	466031	V18141	HOME2 SUITES AUGUSTA	P2406569	P2406569.WKH	Home2 Suites Augusta	838.26
00670165	12/12/2023	7887073027	466031	V18141	HOME2 SUITES AUGUSTA	P2406570	P2406570.WKH	Home2 Suites Augusta	3,531.60
<b>Check Total</b>									<hr/> 4,369.86
00670166	12/13/2023	1000025422	441020	V01629	A Z LAWN MOWER PARTS	P2406371	196241	Blades 20.25	109.08
00670166	12/13/2023	1000025422	441020	V01629	A Z LAWN MOWER PARTS	P2406371	196241	WKMS - Plate Cover, Discharge	120.60
<b>Check Total</b>									<hr/> 229.68
00670167	12/13/2023	7802073013	466034	V12013	ABNEY, CHARLIE R		VBB.GI.12.07.23	Athletic Official	140.20
<b>Check Total</b>									<hr/> 140.20
00670168	12/13/2023	1000023202	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406443	ID109756	HP 655A (CF451A) Original Lase	224.46
<b>Check Total</b>									<hr/> 224.46
00670169	12/13/2023	1000011334	441000	V00988	ACCURATE LABEL DESIGNS INC	P2406053	175739	4x3 Temporary ID Roll Labels -	1,320.00
00670169	12/13/2023	1000011334	441000	V00988	ACCURATE LABEL DESIGNS INC	P2406053	175739	shipping and handling	49.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,369.95
00670170	12/13/2023	1000026306	434500	V17535	ACTIVE INTERNET TECHNOLOGIES L	P2406602	INV061997	Finalsite GG4L Integration	3,432.56
<b>Check Total</b>									3,432.56
00670171	12/13/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8) 95 Gallon Container Monthl	34.40
00670171	12/13/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670171	12/13/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	(8)95 Gallon Containers Monthl	34.40
00670171	12/13/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670171	12/13/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
00670171	12/13/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2405934	3178	Provide Single Stream/Comingle	93.63
<b>Check Total</b>									4,353.02
00670172	12/13/2023	7802073013	466034	V16174	ARCHIE, MELVIN		JVMB.GI.12.05.23	Athletic Official	85.10
<b>Check Total</b>									85.10
00670173	12/13/2023	2042112694	433200	Exxxxx	Employee		11.02.11.16.23	AT services	51.75
00670173	12/13/2023	2042112694	433200	Exxxxx	Employee		11.27.11.28.23	Prof Development	132.31
<b>Check Total</b>									184.06
00670174	12/13/2023	7932027043	466099	V00355	BATESBURGLEESVILLE HIGH SCH	P2406595	BE-L-SC-42324565	Twin City Classic	240.00
<b>Check Total</b>									240.00
00670175	12/13/2023	7745027024	466035	V13824	BEDFORD FALLS BOOK FAIR	P2405582	15905	BEDFORD FALLS BOOK FAIR	986.87
00670175	12/13/2023	7745027035	466041	V13824	BEDFORD FALLS BOOK FAIR	P2406634	16122	Book Fair sales portion due to	483.26
<b>Check Total</b>									1,470.13
00670176	12/13/2023	7936527041	466041	V00714	BENCHMARK EDUCATION CO	P2405947	513346	BEC Decodables Gr. K Decodable	1,065.00
00670176	12/13/2023	7936527041	466041	V00714	BENCHMARK EDUCATION CO	P2405947	513346	Shipping cost	106.50
<b>Check Total</b>									1,171.50
00670177	12/13/2023	7902027043	466035	V10819	BIG TIME ENTERTAINMENT LLC	P2406594	11272023	Sennheiser UHF Wireless mic wi	450.00
00670177	12/13/2023	7902027043	466035	V10819	BIG TIME ENTERTAINMENT LLC	P2406594	11272023	Mogan Head set mic	100.00
<b>Check Total</b>									550.00
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Ultra Fine Point Sharpie Marke	163.95
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Sharpie Fine Point Marker - Bl	273.76
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Posca Pens 8 Basic Colors, Med	78.72
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Posca Pens 16 Basic Colors, Me	94.65
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Blick 3 in 1 Display System Ar	30.42
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	X-Acto Mighty Mite Electric Pe	85.28
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Chromacryl Pump Lid for Half G	17.57

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Chromacryl Acrylic Essentials	110.49
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Star Products REd Wallet Handl	97.69
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Canson XL Watercolor 18 x 24"	102.70
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1883458	Prismacolor Kneaded Rubber Era	20.14
00670178	12/13/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2405984	1925345	Class Pack Gray Paper Stumps,	46.16
<b>Check Total</b>									1,121.53
00670179	12/13/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	378.42
00670179	12/13/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	52.50
<b>Check Total</b>									430.92
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Foxes	3.99
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Sly As A Fox: Are Foxes Clever	7.46
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Adventure Cat!	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Monster Fish	22.36
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Living With Wolves!	22.36
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Crocodile Encounters	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Bears	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Great Migrations: Butterflies	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Gallop! 100 Fun Facts About Ho	15.96
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Wild Cats	15.96
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Cheetahs	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Sea Turtles	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Repulsive Naked Mole Rat	27.44
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Bees	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	What If You Had Animal Teeth?	14.96
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Great Migrations: Butterflies	19.16
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	What The Dog Knows: Scent, Sci	23.96
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Mythical Beasts: 100 Fun Facts	23.94
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	If You Love Books, You Could B	22.44
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Kids Who Are Changing The Worl	22.44
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	What If You Could Spy LIke a N	26.94
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Can Robots Milk Cows? Question	40.26
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	What If You Had An Animal Tail	22.44
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Mystery Of The Fishy Canoe	36.68

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Rainbow Mystery	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Mystery Of The Stinky, Spo	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Mystery Of They Missing Mu	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Birthday Party Mystery	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Mystery Of The Haunted Sca	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Vikings	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Robots	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Water	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Weather	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	They Mystery Of They Disappear	36.68
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Peanut Butter And Jelly My	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Super-Duper Supermoon Myst	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	The Mystery Of The Snow Puppy	31.22
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Let's Go!	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Pyramids	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	What Is An Archaeologist?	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Rocks and Minerals	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Race Day!	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Night Sky	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Gymnastics	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Mars	27.93
00670180	12/13/2023	1000011331	443000	V00884	BOOKSOURCE	P2406506	23159620	Titanic	27.93
<b>Check Total</b>									1,152.40
00670181	12/13/2023	1000021107	433200	Exxxxx	Employee		12.04.12.06.23	SCASSW Conf	139.50
<b>Check Total</b>									139.50
00670182	12/13/2023	7802079013	466034	V17595	BROWN, DAVID		JVWR.GI.12.06.23	Athletic Official	133.00
<b>Check Total</b>									133.00
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee royal	322.61
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee royal	20.06
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee royal	21.40
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gray	385.20
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gray	24.61

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gray	27.02
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Flex woven short anthracite	509.32
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Flex woven short royal	509.32
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Flex woven short anthracite	89.88
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Flex woven short royal	89.88
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee black	322.61
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee black	20.06
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate tee black	21.40
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gold	385.20
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gold	24.61
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	Ultimate LS tee gold	27.02
00670183	12/13/2023	7802072011	466041	V13255	BSN SPORTS	P2406614	923208552	shipping	151.24
00670183	12/13/2023	7002091011	466041	V13255	BSN SPORTS	P2404058	923973568	Nike Digital Elite SS jersey	2,722.88
00670183	12/13/2023	7002091011	466041	V13255	BSN SPORTS	P2404058	923973568	Nike Digital elite short	1,940.45
00670183	12/13/2023	7002091011	466041	V13255	BSN SPORTS	P2404058	923973568	Nike Elite jersey - royal	64.20
00670183	12/13/2023	7002091011	466041	V13255	BSN SPORTS	P2404058	923973568	Nike Elite pocket short	52.16
00670183	12/13/2023	7002091011	466041	V13255	BSN SPORTS	P2404058	923973568	shipping	229.35
00670183	12/13/2023	7887075027	466041	V13255	BSN SPORTS	P2402759	923992207	cardinal softball jerseys for	1,917.44
00670183	12/13/2023	7802073043	466041	V13255	BSN SPORTS	P2405829	924097021	Black-Brasilia 9.5 XL Backpack	361.66
00670183	12/13/2023	7802073043	466041	V13255	BSN SPORTS	P2405829	924097021	External Decoration	85.60
<b>Check Total</b>									10,325.18
00670184	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.29.23	BSA Services	106.77
<b>Check Total</b>									106.77
00670185	12/13/2023	7002070027	466034	V17114	CALDWELL, TODD M		VMBB.WK.12.06.20	OFFICIAL	143.50
<b>Check Total</b>									143.50
00670186	12/13/2023	3260011303	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2401704	52272971 RI	Gloves for cold	1,641.92
00670186	12/13/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406090	52388397 RI	5lb Marine Sand	11.24
00670186	12/13/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406090	52388397 RI	Mesh Small Opening 9x9" Pack o	76.46
00670186	12/13/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406090	52388397 RI	Shipping	11.24
<b>Check Total</b>									1,740.86
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095629	Red and Royal tanks	459.03

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095629	Yellow tanks	177.35
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095629	Comfort colors tees	394.83
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095643	LGC 1 shirts	964.33
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095643	Staff LGC shirts	44.14
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	095643	XXL	16.59
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937456	Sports bras	513.60
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937460	Staff LGC shirts	52.16
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937460	XXL LGC shirt	12.31
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937460	LGC 2 shirts	1,827.56
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937468	Comfort colors re-order	44.94
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937475	Cheer bag embroidery	166.92
00670187	12/13/2023	7810027011	466041	V01144	CAROLINA IDEAS	P2405938	937475	Cheer bag paws	47.08
<b>Check Total</b>									4,720.84
00670188	12/13/2023	1000021107	433200	Exxxxx	Employee		11.01.11.30.23	Meetings	323.31
<b>Check Total</b>									323.31
00670189	12/13/2023	7802073026	466034	V18140	CASEY, SEQUOYA		BB.WKM.11.30.23	Athletic Official	111.00
<b>Check Total</b>									111.00
00670190	12/13/2023	2042121594	433200	Exxxxx	Employee		11.01.11.30.23	School Therapy	99.23
00670190	12/13/2023	2042121594	433200	Exxxxx	Employee		11.03.11.10.23	Homebound Therapy	39.30
<b>Check Total</b>									138.53
00670191	12/13/2023	1000026693	434500	V00706	CDWG ACCT 305089	P2404516	ZR00417720	GCP Consumption	245.57
<b>Check Total</b>									245.57
00670192	12/13/2023	1000025408	432300	V15985	CERTIFIED ELEVATOR INSPECTIONS	P2405819	23558	Annual Elevator Inspection	115.00
<b>Check Total</b>									115.00
00670193	12/13/2023	3280011513	434500	V00934	CEV MULTIMEDIA LTD	P2405494	INV-04503	iCEV Agriculture Seat Licenses	1,624.50
00670193	12/13/2023	3280011513	434500	V00934	CEV MULTIMEDIA LTD	P2405494	INV-04503	Certification Vouchers - Agric	2,250.00
<b>Check Total</b>									3,874.50
00670194	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.28.23	Behavior Support	203.05



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	203.05
00670195	12/13/2023	7841827044	466099	V01601	CHECKER YELLOW CAB CO INC	P2404996	21391	Transportation 11/1/23 -11/30/	646.00
00670195	12/13/2023	7841827044	466099	V01601	CHECKER YELLOW CAB CO INC	P2406290	21392	Transportation 11/28/23 - 11/3	60.00
								<b>Check Total</b>	706.00
00670196	12/13/2023	7802070046	466034	V02899	CLEMONS, MICHAEL		BB.BMS.12.07.23	BB BMS vs WKM	122.50
								<b>Check Total</b>	122.50
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	NCEPTION NITRILE GLOVES MEDIUM	166.10
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	NCEPTION NITRILE GLOVES LARGE	166.19
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	NCEPTION NITRILE GLOVES XLARGE	166.19
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	BETTER BRUSH MEDIUM CORN BROOM	49.07
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	BETTER BRUSH 32 OZ BOTTLE	10.34
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	RJS WAXED PAPER LINER BAGS	68.27
00670197	12/13/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404703	346877	RJS MICROFIBER OTWEL	30.50
								<b>Check Total</b>	656.66
00670198	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	Lead ABT	293.77
								<b>Check Total</b>	293.77
00670199	12/13/2023	7802073013	466034	V13565	CRAWFORD, TERRANCE		JVMB.GI.12.05.23	Athletic Official	73.00
								<b>Check Total</b>	73.00
00670200	12/13/2023	7802073037	466034	V16513	CRUMPTON, RONALD W		BB.CSM.12.07.23	Athletic Official	85.00
								<b>Check Total</b>	85.00
00670201	12/13/2023	5314025315	454100	V11571	CULINARY DEPOT	P2405864	INV3270322	Ice Maker, Cube-Style	5,825.70
00670201	12/13/2023	5314025315	454100	V11571	CULINARY DEPOT	P2405864	INV3270322	B-800SF Ice Bin, 48"W, top-hin	1,794.21
00670201	12/13/2023	5314025315	454100	V11571	CULINARY DEPOT	P2405864	INV3270322	HS-2034 Top Kit, 14", ABS	144.76
00670201	12/13/2023	5314025315	454100	V11571	CULINARY DEPOT	P2405864	INV3270322	HS-2032 Top Kit, 4", ABS	131.60
								<b>Check Total</b>	7,896.27
00670202	12/13/2023	7002070027	466034	V13578	CURRY, YEWSTON JERRYD		JVMB.WK.12.06.20	OFFICIAL	144.20

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	144.20
00670203	12/13/2023	1000011521	433200	Exxxxx	Employee		11.07.11.30.23	Between schools	36.68
								<b>Check Total</b>	36.68
00670204	12/13/2023	7002070027	466034	V02803	EADDY, JEFFREY TODD		VMBB.WK.12.06.20	OFFICIAL	130.30
								<b>Check Total</b>	130.30
00670205	12/13/2023	1000014594	431100	V17557	EI US LLC.	P2406632	INV164039	Hospital Homebound	94.50
								<b>Check Total</b>	94.50
00670206	12/13/2023	7887079011	466041	V00731	ENTERPRISE LEASING COMPANY SOU	P2406091	658302102	Daily rate for vehicle rental	215.62
00670206	12/13/2023	7887079011	466041	V00731	ENTERPRISE LEASING COMPANY SOU	P2406091	658302102	Vehicle license fee	8.54
00670206	12/13/2023	7887079011	466041	V00731	ENTERPRISE LEASING COMPANY SOU	P2406091	658302102	Concession fee recovery	24.91
00670206	12/13/2023	7887079011	466041	V00731	ENTERPRISE LEASING COMPANY SOU	P2406091	658302102	CFC	12.84
								<b>Check Total</b>	261.91
00670207	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406260	658421826	Daily rate for vehicle rental	232.31
00670207	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406260	658421826	CFC	19.26
00670207	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406260	658421826	Concession fee recovery 11.11	27.23
00670207	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406260	658421826	Vehicle license fee	12.81
								<b>Check Total</b>	291.61
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Confirmation Number: 155480176	187.00
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Concession recovery Fee 11.11	21.26
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Customer Facility Charge \$6.00	24.00
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Maintenance Fee \$1.10/Day	4.40
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Stadium Surcharge (3.25%)	7.69
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Vehicle License Surcharge 5 PC	11.83
00670208	12/13/2023	3950022403	433200	V00731	ENTERPRISE LEASING COMPANY SOU	P2405553	465239382	Trans Priv Tax (10.6%)	25.09
								<b>Check Total</b>	281.27
00670209	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508362	Daily rate for vehicle rental	215.62
00670209	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508362	CFC	12.84
00670209	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508362	Concession fee recovery 11.11	24.91

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670209	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508362	Vehicle license fee	8.54
<b>Check Total</b>									261.91
00670210	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508317	Daily rate for vehicle rental	215.62
00670210	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508317	CFC	12.84
00670210	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508317	Concession fee recovery 11.11	24.91
00670210	12/13/2023	7887079011	466031	V00731	ENTERPRISE LEASING COMPANY SOU	P2406495	658508317	Vehicle license fee	8.54
<b>Check Total</b>									261.91
00670211	12/13/2023	7802073013	466034	V02806	FAUTH, DAVID J		VBB.GI.12.08.23	Athletic Official	146.80
<b>Check Total</b>									146.80
00670212	12/13/2023	1000023328	433200	Exxxxx	Employee		11.06.11.14.23	School errands and banking	60.52
<b>Check Total</b>									60.52
00670213	12/13/2023	7802073037	466034	V17575	FERGUSON, JAKE		12.07.23	CSM vs LMS	90.00
<b>Check Total</b>									90.00
00670214	12/13/2023	2042112794	433200	Exxxxx	Employee		11.01.11.30.23	Preschool Itinerant services	137.88
<b>Check Total</b>									137.88
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Amzn Mktp	521.43
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	SCSBA Online	325.00
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	South Carolina Associa	325.00
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	SCSBA Online	325.00
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Michaels Stores 1237	30.23
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	SCSBA Online	510.00
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Marriott Charleston River	334.96
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Marriott Charleston River	378.96
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Marriott Charleston River	378.96
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	SCSBA Online	185.00
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	SCSBA Online	325.00
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Marriott Charleston River	334.96
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Marriott Charleston River	334.96
00670215	12/13/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	EB Small Business Cou	-23.18

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	Delta	-807.40
00670215	12/13/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2406637	ADM.5410.12.23	American Association of Scho	-655.00
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Groucho's Deli	305.98
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Amazon	42.79
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Lowes #01066	74.69
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Groucho's Deli	23.55
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Publix #512	9.18
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	The UPS Store 2675	4.13
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Five Below 6142	5.35
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Publix #512	30.69
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Publix #512	52.62
00670215	12/13/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Hobby Lobby #780	18.65
00670215	12/13/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2406636	ADM.5428.12.23	Publix #1383	11.16
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406628	ADM.5725.12.23	SOUTH CAROLINA ASSOCIA	325.00
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406628	ADM.5725.12.23	SOUTH CAROLINA ASSOCIA	325.00
00670215	12/13/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2406628	ADM.5725.12.23	FSP*COLUMBIA SOCIETY	125.00
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406628	ADM.5725.12.23	SOUTH CAROLINA ASSOC	275.00
00670215	12/13/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	United Airlines	295.80
00670215	12/13/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	United Airlines	295.80
00670215	12/13/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	United Airlines	295.80
00670215	12/13/2023	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Sheraton -	47.57
00670215	12/13/2023	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	ParkingCom- NAEHCY	13.99
00670215	12/13/2023	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Sheraton- Hotel Stay NAEHCY	715.08
00670215	12/13/2023	1000011303	469034	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Azalea Coffee Bar-	212.00
00670215	12/13/2023	1000022403	469034	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Azalea Coffee Bar-	212.00
00670215	12/13/2023	2641018803	449000	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Little Caesars Pizza	319.67
00670215	12/13/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Wyndham- Hotel Stay Conscious	416.26
00670215	12/13/2023	2180012903	433211	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Wyndham- Hotel Stay - Consciou	416.26
00670215	12/13/2023	1000022403	469034	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Walmart	51.82
00670215	12/13/2023	2641018803	449000	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	La Violeta Market	500.24
00670215	12/13/2023	2180013903	441003	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Amazon	289.48
00670215	12/13/2023	3410013903	441000	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Amazon	472.32
00670215	12/13/2023	3410018803	441000	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Scholastic	199.32
00670215	12/13/2023	2180013903	441003	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Amazon	56.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	2641018803	449000	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Little Caesars Pizza-	334.95
00670215	12/13/2023	2010022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Delta-	4.99
00670215	12/13/2023	2010022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Delta-	4.99
00670215	12/13/2023	2010022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	Delta	526.40
00670215	12/13/2023	2010022303	433200	V15897	FIRST COMMUNITY BANK	P2406629	ADM.5816.12.23	American Airlines	454.91
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Occupational Th	230.00
00670215	12/13/2023	2042121594	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	21.35
00670215	12/13/2023	2042116194	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	126.55
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	American Occupational Therapy	355.00
00670215	12/13/2023	2042116194	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	128.39
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Occupational Th	230.00
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Occupational Th	180.00
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Occupational Th	230.00
00670215	12/13/2023	2042121594	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Occupational Th	380.00
00670215	12/13/2023	2042121594	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	COOLHEADGEAR	69.95
00670215	12/13/2023	2050013794	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	137.84
00670215	12/13/2023	2042122394	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	4.75
00670215	12/13/2023	2042121294	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	11.12
00670215	12/13/2023	2042112694	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	South Carolina Speech	500.00
00670215	12/13/2023	2042122394	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Target	53.49
00670215	12/13/2023	2042122394	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Target	7.00
00670215	12/13/2023	2034013794	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	111.28
00670215	12/13/2023	2042116194	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	FTF Behavioral Consulting	300.00
00670215	12/13/2023	2042116194	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	FTF Behavioral Consulting	300.00
00670215	12/13/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Walmart	98.84
00670215	12/13/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Brookes Publishing	46.45
00670215	12/13/2023	2042116194	431200	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	36.38
00670215	12/13/2023	2042116194	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Walmart	69.50
00670215	12/13/2023	2042116194	441000	V15897	FIRST COMMUNITY BANK	P2406583	ADM.5824.12.23	Amazon	16.04
00670215	12/13/2023	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	SLED	624.00
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	PUBLIX #1383	175.41
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	PUBLIX #1383	9.20
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	POSITIVE PROMOTIONS	426.21
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	AMAZON.COM*0T0FP2RQ3	3.12

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	AMAZON.COM*7H7Y14AF3	67.72
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	SAMSCLUB#6203	35.72
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	MICHAELS #9490	64.17
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	SAMS CLUB #6203	76.86
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	WAL-MART #0881	12.16
00670215	12/13/2023	1000026405	436000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	4IMPRINT	579.72
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	WM SUPERCENTER #881	8.13
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	CHICKEN SALAD CHICK	81.01
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	CHICK-FIL-A #00609	289.12
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	CHICK-FIL-A #00609	73.39
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	AMZN MKTP US*AU8Z262V3	73.81
00670215	12/13/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	CHICK-FIL-A #00609	101.81
00670215	12/13/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2406610	ADM.5956.12.23	AMZN MKTP US*HS4013NV3	7.44
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406611	ADM.5964.12.23	WINTHROP UNIV MKTPLACE	125.00
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406611	ADM.5964.12.23	COURTYARD BY MARRIOTT	237.30
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406611	ADM.5964.12.23	USC MARKEKTPLACE	425.00
00670215	12/13/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2406611	ADM.5964.12.23	SOUTH CAROLINA ASSOCIA	300.00
00670215	12/13/2023	1000025204	433200	V15897	FIRST COMMUNITY BANK	P2406612	ADM.6541.12.23	Hilton Myrtle Beach	-180.32
00670215	12/13/2023	1000025204	469000	V15897	FIRST COMMUNITY BANK	P2406612	ADM.6541.12.23	Groucho's	83.63
00670215	12/13/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2406612	ADM.6541.12.23	Amazon	229.74
00670215	12/13/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2406612	ADM.6541.12.23	ASB	1,375.00
00670215	12/13/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2406612	ADM.6541.12.23	GFOA	910.00
00670215	12/13/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2406604	ADM.6749.12.23	Office Depot	56.58
00670215	12/13/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2406604	ADM.6749.12.23	Speedway	52.02
00670215	12/13/2023	1000025808	441020	V15897	FIRST COMMUNITY BANK	P2406604	ADM.6749.12.23	Speedway	52.33
00670215	12/13/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	USPS	17.12
00670215	12/13/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	USPS	8.56
00670215	12/13/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	Circle K	52.83
00670215	12/13/2023	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	USPS	8.56
00670215	12/13/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	Lowes Home Improvement	9.93
00670215	12/13/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2406606	ADM.7549.12.23	Rebate from Circle K	-0.53
00670215	12/13/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2406631	AES.2327.12.23	Food Lion	132.00
00670215	12/13/2023	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2406631	AES.2327.12.23	Amazon	288.45
00670215	12/13/2023	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2406631	AES.2327.12.23	Amazon	102.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7833027046	466069	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar Tree	168.75
00670215	12/13/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Publix	167.68
00670215	12/13/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	10.69
00670215	12/13/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Walmart	89.84
00670215	12/13/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Publix	66.12
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar General	12.84
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar Tree	6.69
00670215	12/13/2023	7738027046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	1,389.92
00670215	12/13/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	100.14
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	American Floral	89.83
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	American Floral	89.83
00670215	12/13/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	30.68
00670215	12/13/2023	1000021246	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	106.95
00670215	12/13/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Walmart	145.79
00670215	12/13/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Shutterfly, Inc	220.41
00670215	12/13/2023	1000011346	433200	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Southern Conference on Languag	175.00
00670215	12/13/2023	7738019046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	68.44
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	13.76
00670215	12/13/2023	7833027046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	55.17
00670215	12/13/2023	7765027046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	59.90
00670215	12/13/2023	7748019046	466064	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	SCMEA	80.00
00670215	12/13/2023	7733019046	466064	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	SCBDA	309.27
00670215	12/13/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Marco's Pizza	90.00
00670215	12/13/2023	8331011346	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	182.50
00670215	12/13/2023	7748019046	466064	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	SCMEA	200.00
00670215	12/13/2023	2080011646	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	VEX Robotics	705.08
00670215	12/13/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Ohara's Public House	133.64
00670215	12/13/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	42.69
00670215	12/13/2023	2080011646	441000	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	58.84
00670215	12/13/2023	7833027046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Walmart	20.88
00670215	12/13/2023	7765027046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	160.45
00670215	12/13/2023	7833027046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar Tree	296.69
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar General	12.31
00670215	12/13/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Dollar Tree	16.59

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7765027046	466041	V15897	FIRST COMMUNITY BANK	P2406603	BMS.7341.12.23	Amazon	59.90
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	21.39
00670215	12/13/2023	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Vego Garden	1,626.00
00670215	12/13/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	149.70
00670215	12/13/2023	7839019029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	30.93
00670215	12/13/2023	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	320.98
00670215	12/13/2023	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	668.62
00670215	12/13/2023	7743019029	466037	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Quizizz	144.00
00670215	12/13/2023	7813027029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Publix	51.89
00670215	12/13/2023	3290011629	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Wayfair	492.19
00670215	12/13/2023	7946127029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Musician Supply	230.05
00670215	12/13/2023	7802088029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Shealy's	340.63
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	255.84
00670215	12/13/2023	1000011329	436000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Shutterfly	136.95
00670215	12/13/2023	1000011329	441030	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	WalMart	42.05
00670215	12/13/2023	1000011329	441030	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Pasa Bien Store	10.62
00670215	12/13/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Walmart	51.33
00670215	12/13/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	WalMart	17.64
00670215	12/13/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Hobby Lobby	63.33
00670215	12/13/2023	7892027029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	363.60
00670215	12/13/2023	7802089029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	170.09
00670215	12/13/2023	1000023329	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	24.56
00670215	12/13/2023	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Amazon	19.25
00670215	12/13/2023	7743019029	466041	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Hobby Lobby	47.78
00670215	12/13/2023	7738027029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Wal Mart	12.06
00670215	12/13/2023	7833027029	466069	V15897	FIRST COMMUNITY BANK	P2406635	GMS.2152.12.23	Wal Mart	12.06
00670215	12/13/2023	7860527029	466041	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Dollar Tree	35.58
00670215	12/13/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Publix	149.11
00670215	12/13/2023	7995027029	466041	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Majestic Sashes	112.00
00670215	12/13/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Hebrews Cafe	12.42
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	155.12
00670215	12/13/2023	7860527029	466064	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Amazon	16.04
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Amazon	44.90
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	428.95



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Hobby Lobby	18.13
00670215	12/13/2023	7802070029	466041	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Lexington Florist	491.50
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Lidl	176.94
00670215	12/13/2023	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	51.50
00670215	12/13/2023	7866027029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	146.68
00670215	12/13/2023	7866027029	466041	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	78.15
00670215	12/13/2023	7866027029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	105.22
00670215	12/13/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Dominoes	42.71
00670215	12/13/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	48.04
00670215	12/13/2023	7885027029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	Dominoes	42.75
00670215	12/13/2023	7860527029	466069	V15897	FIRST COMMUNITY BANK	P2406633	GMS.2178.12.23	WalMart	136.61
00670215	12/13/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	294.31
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	109.10
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Chef Store	257.74
00670215	12/13/2023	7928027011	466049	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	400.20
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	395.70
00670215	12/13/2023	7841027011	466049	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Krispy Kreme	506.85
00670215	12/13/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	123.52
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	104.39
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Chef Store	71.39
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	104.22
00670215	12/13/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	72.36
00670215	12/13/2023	1000014411	433200	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sheraton - Myrtle Beach	554.61
00670215	12/13/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Lowes	228.64
00670215	12/13/2023	7853027011	466041	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Five Below	120.48
00670215	12/13/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	El Jimador	748.03
00670215	12/13/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Lowes	66.94
00670215	12/13/2023	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Luce Italian Restaurant	250.20
00670215	12/13/2023	7875027011	466049	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Krispy Kreme	1,185.38
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	17.56
00670215	12/13/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	34.64
00670215	12/13/2023	7928027011	466041	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	34.09
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	15.72
00670215	12/13/2023	7928027011	466041	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Sams Club	16.03

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7847027011	466041	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Chef Store	247.13
00670215	12/13/2023	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2406623	LHS.7622.12.23	Walmart	18.87
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Amazon	219.92
00670215	12/13/2023	7853027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Anchor Lanes	35.00
00670215	12/13/2023	7794027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Anchor Lanes	47.50
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Amazon	117.36
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Amazon	242.97
00670215	12/13/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Sams Club	63.75
00670215	12/13/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	193.78
00670215	12/13/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Chef Store	279.19
00670215	12/13/2023	7875027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Omni Cheer/Elite Sportswear	191.48
00670215	12/13/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	32.87
00670215	12/13/2023	7884027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Chef Store	338.45
00670215	12/13/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Hobby Lobby	94.57
00670215	12/13/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	5.70
00670215	12/13/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	77.76
00670215	12/13/2023	7866027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	USPS	17.10
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	60.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	60.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	55.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	50.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	60.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	60.00
00670215	12/13/2023	3280011511	439500	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	American Red Cross	55.00
00670215	12/13/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Waffle House	109.00
00670215	12/13/2023	7742019011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	200.07
00670215	12/13/2023	7770027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Amazon	372.40
00670215	12/13/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	105.37
00670215	12/13/2023	7987027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	ServSafe	150.00
00670215	12/13/2023	7928027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	San Jose	496.84
00670215	12/13/2023	7853027011	466041	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Five Below	13.48
00670215	12/13/2023	7794027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Mod Pizza	192.20
00670215	12/13/2023	7987027011	466069	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Walmart	250.25
00670215	12/13/2023	7853027011	466049	V15897	FIRST COMMUNITY BANK	P2406622	LHS.7630.12.23	Krispy Kreme	1,185.38

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7841827011	466099	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Checker Yellow Cab	52.00
00670215	12/13/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Home2Suites	897.50
00670215	12/13/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Home2Suites	897.50
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	317.85
00670215	12/13/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Sams Club	679.19
00670215	12/13/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Hyatt Regency - Greenville	378.42
00670215	12/13/2023	7832027011	466064	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	UGA	300.00
00670215	12/13/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	191.53
00670215	12/13/2023	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	83.44
00670215	12/13/2023	7965027011	466041	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	665.38
00670215	12/13/2023	7738027011	466041	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	PDA/SC Thespians	104.60
00670215	12/13/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	16.04
00670215	12/13/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	10.72
00670215	12/13/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Amazon	154.00
00670215	12/13/2023	7988027011	466041	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Five Below	172.18
00670215	12/13/2023	7988027011	466069	V15897	FIRST COMMUNITY BANK	P2406624	LHS.7648.12.23	Red Robin	454.37
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Paper for kindness tree for co	13.26
00670215	12/13/2023	7886027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	cups for gifts for substitute	54.54
00670215	12/13/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for STEAM	100.00
00670215	12/13/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for STEAM	99.99
00670215	12/13/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for STEAM	52.27
00670215	12/13/2023	7740019040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Display boards for Eagles proj	203.28
00670215	12/13/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Food for Principal's Leadershi	98.88
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Paper for cricut for substitut	15.49
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for coffee with couns	24.36
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Gifts for staff prizes	103.92
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	LeBleu water for office	66.67
00670215	12/13/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Breakfast for visitors	61.07
00670215	12/13/2023	7936527040	466041	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Fluency books for kindergarten	1,490.00
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Friendship skills lessons for	7.50
00670215	12/13/2023	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Ginger ale and tape for nurse'	12.23
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Thanksgiving teacher lunch sup	26.60
00670215	12/13/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Word tiles for 4th grade	103.33
00670215	12/13/2023	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Boys' boxers for nurse's room	38.13

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Gifts for staff prizes	59.81
00670215	12/13/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Adhesive magnets for 4th grade	23.44
00670215	12/13/2023	7863027040	466041	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Raptor tape for label machines	110.00
00670215	12/13/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for math coach	19.13
00670215	12/13/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Laminating pouches for front o	23.76
00670215	12/13/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Supplies for math coach	211.15
00670215	12/13/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Candy canes for counselors	23.92
00670215	12/13/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Gloves for high-support pre-k	20.96
00670215	12/13/2023	7705027040	466031	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	State Museum	1,224.00
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Pastries for coffee with couns	11.94
00670215	12/13/2023	1000011140	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Shades of me construction pape	18.42
00670215	12/13/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Easy Savings Credit	-0.40
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	returned headsets for front de	-376.42
00670215	12/13/2023	7863027040	466099	V15897	FIRST COMMUNITY BANK	P2406647	NPE.4033.12.23	Refund for headsets for front	-188.21
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	338.60
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	543.56
00670215	12/13/2023	7802070030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	40.65
00670215	12/13/2023	3260011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	49.20
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	22.95
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	33.44
00670215	12/13/2023	7841827030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	41.95
00670215	12/13/2023	7887088030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Shumpert's IGA	12.00
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	318.34
00670215	12/13/2023	2080011630	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Robotics Education	154.50
00670215	12/13/2023	2080011630	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Robotics Education	41.20
00670215	12/13/2023	7733019030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	South Carolina Band Director's	272.19
00670215	12/13/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	17.97
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	14.56
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	85.41
00670215	12/13/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Worthy's Florist	64.15
00670215	12/13/2023	7841827030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Turbo Tenant Inc.	55.00
00670215	12/13/2023	7841827030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	81.08
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	44.88
00670215	12/13/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	62.94

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	53.49
00670215	12/13/2023	7887073730	466069	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Wal-Mart	70.14
00670215	12/13/2023	7887073030	466069	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Wal-Mart	70.14
00670215	12/13/2023	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	370.22
00670215	12/13/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	20.30
00670215	12/13/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	14.46
00670215	12/13/2023	7887084530	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	66.30
00670215	12/13/2023	7841827030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	41.94
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406639	PMS.6673.12.23	Amazon	14.96
00670215	12/13/2023	7770027030	466069	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Dollar General	5.50
00670215	12/13/2023	3260011330	441000	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Wal-Mart	40.52
00670215	12/13/2023	7802070030	466069	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Chick-Fil-A	1,037.15
00670215	12/13/2023	7770027030	466069	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Cromer's	268.81
00670215	12/13/2023	7770027030	466069	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Sam's Club	55.92
00670215	12/13/2023	7802070030	466099	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Sam's Club	91.72
00670215	12/13/2023	7928527030	466099	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Envision Family Eye Care	149.35
00670215	12/13/2023	7802070030	466099	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Dollar General	10.31
00670215	12/13/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Wal-Mart	205.85
00670215	12/13/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Sam's Club	77.12
00670215	12/13/2023	7887084530	466099	V15897	FIRST COMMUNITY BANK	P2406638	PMS.6681.12.23	Mommy Wholesale	176.55
00670215	12/13/2023	7860027024	466069	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	WALMART	84.95
00670215	12/13/2023	7702027024	466032	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	CLINTON SEASE FARMS	-142.20
00670215	12/13/2023	7743019024	466099	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	USPS	264.00
00670215	12/13/2023	7860027024	466069	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	ROSES	56.81
00670215	12/13/2023	7846027024	466041	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	BIG LOTS	206.60
00670215	12/13/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	PUBLIX	292.45
00670215	12/13/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	LESLIE DODSON	25.00
00670215	12/13/2023	7745027024	466099	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	OFFICE DEPOT	68.66
00670215	12/13/2023	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	HOBBY LOBBY	140.78
00670215	12/13/2023	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2406620	RBE.4603.12.23	PEARSON	234.50
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	GRUBHUB	118.70
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Columbia Museum of Art	155.00
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Papa John's	167.86
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Hudsons Smokehouse	372.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Hobby Lobby	23.75
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Amazon	54.54
00670215	12/13/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2406630	TCC.2285.12.23	Walmart	257.24
00670215	12/13/2023	7738019026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Teachers Pay Teachers	30.00
00670215	12/13/2023	7802088026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Trophy & Awards	36.43
00670215	12/13/2023	7841827026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Extended Stay	146.34
00670215	12/13/2023	1000023326	433200	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	SC Association	525.00
00670215	12/13/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	125.08
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	149.72
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	WKMS	155.00
00670215	12/13/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	TJ Maxx	13.90
00670215	12/13/2023	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	School Nurse Supply	216.73
00670215	12/13/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Bath and Body Works	583.20
00670215	12/13/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Bath and Body Works	29.16
00670215	12/13/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	25.25
00670215	12/13/2023	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	305.70
00670215	12/13/2023	7802080026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	112.28
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Little Caesars	169.18
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	183.35
00670215	12/13/2023	7768519026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Word to Word	52.50
00670215	12/13/2023	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Publix	21.00
00670215	12/13/2023	8150022426	464000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	NAEA	90.00
00670215	12/13/2023	8150022426	464000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	SCAEA	255.00
00670215	12/13/2023	8150022426	464000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	SCAEA	165.00
00670215	12/13/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	90.59
00670215	12/13/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	foil pans for turkeys and hams	34.54
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	33.83
00670215	12/13/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	77.19
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	hams and turkeys for staff lun	104.84
00670215	12/13/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Hobby Lobby	5.34
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	58.08
00670215	12/13/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Little Caesar's	91.61
00670215	12/13/2023	7738027026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Jiffy Shirts	95.43
00670215	12/13/2023	7932027026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	NASP	544.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670215	12/13/2023	7965027026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Airbnb	1,376.48
00670215	12/13/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Food Lion	47.70
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Kroger	36.70
00670215	12/13/2023	1000023326	433200	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Ocean Creek	403.20
00670215	12/13/2023	1000023326	433200	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Ocean Creek	779.52
00670215	12/13/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Domino's	85.25
00670215	12/13/2023	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	209.80
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	23.94
00670215	12/13/2023	7802073026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Sam's	327.86
00670215	12/13/2023	7965027026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	dance team competition donatio	200.00
00670215	12/13/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Walmart	3.96
00670215	12/13/2023	7733019026	466041	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	Home Depot	175.69
00670215	12/13/2023	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	American Library Association	233.00
00670215	12/13/2023	7965027026	466099	V15897	FIRST COMMUNITY BANK	P2406641	WKM.2491.12.23	SCAHPERD	156.00
<b>Check Total</b>									70,898.95
00670216	12/13/2023	1000022211	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405705	790602	LHS Library Book order for Spa	282.66
<b>Check Total</b>									282.66
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313686	1091744-1	Poster; super sticky post-it c	64.41
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313686	1091744-3	Poster; super sticky post-it c	644.14
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313686	1091744-4	Poster; super sticky post-it c	837.38
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313732	1092814-2	Tape, masking	233.69
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313732	1092814-5	Paper clip	245.08
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313732	1092814-8	Tape, duct, roll	384.81
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313734	1092824-1	Sticky note, super, 3x3; 90 sh	163.13
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313734	1092824-2	Sticky note, super, 3x3; 90 sh	9.06
00670217	12/13/2023	3260011303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313734	1092824-3	Sticky note, super, 3x3; 90 sh	45.31
<b>Check Total</b>									2,627.01
00670218	12/13/2023	7802070046	466034	V18147	FORTENBERRY, TIMOTHY		BB.BMS.12.07.23	Athletic Official	141.50
<b>Check Total</b>									141.50
00670219	12/13/2023	1000026693	434500	V12647	FREUND RESOURCES	P2406599	3204	sqlReports Subscription	1,365.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
									<b>1,365.00</b>
00670220	12/13/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Itinerant teaching	117.57
									<b>117.57</b>
00670221	12/13/2023	1000025438	441020	V00036	GATEWAY SUPPLY CO INC	P2405931	S5996087.001	CSES - Lavatory Faucet 4" CC	632.95
00670221	12/13/2023	1000025438	441020	V00036	GATEWAY SUPPLY CO INC	P2405931	S5996087.001	CP Grid Drain 11/4x6	97.07
00670221	12/13/2023	1000025438	441020	V00036	GATEWAY SUPPLY CO INC	P2405931	S5996087.001	SS lead Free Braided Lavatory	39.68
									<b>769.70</b>
00670222	12/13/2023	1000014594	433200	Exxxxx	Employee		11.01.11.30.23	Homebound	161.20
									<b>161.20</b>
00670223	12/13/2023	7846027024	466032	Exxxxx	Employee		10.10.12.05.23	School errands	61.57
									<b>61.57</b>
00670224	12/13/2023	7002070027	466034	V11760	GRABER , ALVIN		JVMB.WK.12.06.20	OFFICIAL	149.70
									<b>149.70</b>
00670225	12/13/2023	7932027043	466099	V13356	GRAY COLLEGIATE ACADEMY	P2406597	BE-L-SC-42368272	War Eagle Shootout	230.00
									<b>230.00</b>
00670226	12/13/2023	7946127020	466035	V01479	GUITAR CENTER DBA MUSIC AND AR	P2406407	INV041218784	M&A Repair J Packer Euphonium	13.91
									<b>13.91</b>
00670227	12/13/2023	1000011316	441000	V18106	HALF-PINT KIDS INC	P2405683	23-767	Half-Pint Readers - Level A -	25.42
00670227	12/13/2023	7936527016	466099	V18106	HALF-PINT KIDS INC	P2405683	23-767	Half-Pint Readers - Level A -	934.58
00670227	12/13/2023	1000011316	443000	V18106	HALF-PINT KIDS INC	P2405683	23-767	shipping and handling	96.00
									<b>1,056.00</b>
00670228	12/13/2023	1000025507	441000	Exxxxx	Employee		12.04.2023	Supervisor Lunch	63.09
									<b>63.09</b>
00670229	12/13/2023	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		18710	Professional Services	4,448.77



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
									<b>4,448.77</b>
00670230	12/13/2023	1000022403	433200	Exxxxx	Employee		11.08.11.10.23	State Teacher Forum	275.76
									<b>275.76</b>
00670231	12/13/2023	7802073037	466034	V13549	HAREWOOD PHILLIPS, CHERYL		BB.CSM.12.04.23	Athletic Official	85.00
									<b>85.00</b>
00670232	12/13/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Professional Travel	299.34
									<b>299.34</b>
00670233	12/13/2023	2042112494	433200	Exxxxx	Employee		11.01.11.29.23	Service Students	199.45
									<b>199.45</b>
00670234	12/13/2023	7802073013	466034	V18013	HENDERSON, STEPHON		JVMB.GI.12.08.23	Athletic Official	67.50
00670234	12/13/2023	7802073013	466034	V18013	HENDERSON, STEPHON		JVWB.GI.12.07.23	Athletic Official	67.50
									<b>135.00</b>
00670235	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	Behavior Support	95.30
									<b>95.30</b>
00670236	12/13/2023	7002073015	466034	V03100	HIGHTOWER, DAMON		VBB.PE.12.11.23	Official	152.30
									<b>152.30</b>
00670237	12/13/2023	7802072015	466032	Exxxxx	Employee		12.06.12.10.23	North South Game Touch Tone	498.30
									<b>498.30</b>
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Caribbean LAT - Fine Jersey Te	35.37
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Caribbean LAT - Youth Fine Jer	22.94
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Carolina Blue	11.47
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Carolina Blue	58.95
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Apple LAT - Youth Fine Jersey	34.41
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Apple LAT - Fine Jersey Tee	47.16
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Gold LAT - Fine Jersey Tee	23.58
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Orange LAT - Youth Fine Jersey	22.94

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	Orange LAT - Fine Jersey Tee	35.37
00670238	12/13/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2406339	63097	8% Tax	23.38
<b>Check Total</b>									<hr/> 315.57
00670239	12/13/2023	2042121594	433200	Exxxxx	Employee		11.07.11.29.23	OT Services	60.59
<b>Check Total</b>									<hr/> 60.59
00670240	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	ABT	201.74
<b>Check Total</b>									<hr/> 201.74
00670241	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	Behavior Support	97.92
<b>Check Total</b>									<hr/> 97.92
00670242	12/13/2023	1000025507	433100	V18041	JOHNSON, ALESIA		12.08.2023	Pupil Transportation	56.00
<b>Check Total</b>									<hr/> 56.00
00670243	12/13/2023	2042112594	433200	Exxxxx	Employee		11.01.11.30.23	Deaf/Hard of Hearing/Itinerant	163.75
<b>Check Total</b>									<hr/> 163.75
00670244	12/13/2023	1000014594	433200	Exxxxx	Employee		10.30.11.27.23	Homebound	41.92
<b>Check Total</b>									<hr/> 41.92
00670245	12/13/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2405741	ABC005423-BK11	Team Curry 1-7,1-11.5, 1-	308.16
00670245	12/13/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2405741	ABC005423-BK11	UA Team Knit Full-Zip Jacket	35.31
00670245	12/13/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2405741	ABC005423-BK11	TDF Embroidery 12k-20k Stiche	7.49
00670245	12/13/2023	7802073015	466041	V16836	JOHNSON-LAMBE CO CORP	P2405741	ABC005423-BK11	UA M's Team Knit Pant	35.31
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406433	ABC005458-BK06	UA Blur Smoke 2.0 MC	154.08
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406433	ABC005458-BK06	UA Yard Turf	54.57
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406433	ABC005458-BK06	UA F8 Football Gloves	51.36
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406433	ABC005458-BK06	UA Micro G Kichis Shoes	51.36
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406431	ABC005480-BK06	UA Flow Velociti Wind 2 Run Sh	102.72
00670245	12/13/2023	7802072015	466041	V16836	JOHNSON-LAMBE CO CORP	P2406431	ABC005480-BK06	UA Hovr Sonic 6	141.24
<b>Check Total</b>									<hr/> 941.60
00670246	12/13/2023	7802073013	466034	V10922	JONES, TERRY D		VBB.GI.12.05.23	Athletic Official	160.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									160.00
00670247	12/13/2023	1000011303	433200	Exxxxx	Employee		10.09.10.27.23	Behavior Support	61.24
<b>Check Total</b>									61.24
00670248	12/13/2023	7802073037	466034	V02992	KINARD, ROBBIE WALTON		12.04.23	CSM vs BMS	87.50
<b>Check Total</b>									87.50
00670249	12/13/2023	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2403948	76302046	KO OLD SCHOOL BOMBER JACKET W/	1,575.00
00670249	12/13/2023	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2403948	76302046	KO SUBLIMATED SWEATSHIRT W/ HO	1,218.00
00670249	12/13/2023	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2403948	76302046	KO SUBLIMATE PERFORMANCE SHORT	609.00
00670249	12/13/2023	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2403948	76302046	KO SUBLIMATED POLO SHIRT	360.00
00670249	12/13/2023	7887079044	466041	V11452	KNOCKOUT SPORTSWEAR	P2403948	76302046	FREIGHT	85.00
<b>Check Total</b>									3,847.00
00670250	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	ABA Services	197.16
<b>Check Total</b>									197.16
00670251	12/13/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2405413	2363-4930	Translation of the McKinney Ve	897.12
00670251	12/13/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2405413	2363-4930	Translation of the McKinney Ve	1,196.16
00670251	12/13/2023	1000026303	439534	V17030	LANGUAGES TRANSLATION SERVICES	P2405413	2363-4930	Translation of the McKinney Ve	971.88
<b>Check Total</b>									3,065.16
00670252	12/13/2023	7827027035	466037	V13098	LEARNING A-Z	P2406336	7398823	Raz-Plus - Renewal - 14 classr	1,428.92
00670252	12/13/2023	7827027035	466037	V13098	LEARNING A-Z	P2406336	7398823	Raz-Plus Espanol - Renewal - 1	304.95
00670252	12/13/2023	7827027035	466037	V13098	LEARNING A-Z	P2406336	7398823	Raz Plus - Renew Expand - 1 cl	102.06
00670252	12/13/2023	7827027035	466037	V13098	LEARNING A-Z	P2406336	7398823	Raz Plus Espanol - Renew Expan	60.99
<b>Check Total</b>									1,896.92
00670253	12/13/2023	7802073013	466034	V11981	LEWIS, DARRELL		VBB.GI.12.07.23	Athletic Official	171.00
<b>Check Total</b>									171.00
00670254	12/13/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400072	38437075	Industrial Gases, Line 1 Acet	232.73
00670254	12/13/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400072	38437075	Industrial Gases, Line 18 OXYG	72.12
00670254	12/13/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400072	38437075	Industrial Gases, LINE 5 ARGO	129.04

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670254	12/13/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400072	38437075	Industrial Gases, MAXIMUM DELI	21.40
00670254	12/13/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400072	38437075	Acetylene Contingency Charge	27.16
<b>Check Total</b>									482.45
00670255	12/13/2023	2042113294	433200	Exxxxx	Employee		11.01.11.30.23	Support Students	335.36
<b>Check Total</b>									335.36
00670256	12/13/2023	1000023331	441000	V17125	LITERACY RESOURCES LLC	P2402258	294054	Pre-Kindergarten Curriculum 20	89.00
00670256	12/13/2023	1000023331	441000	V17125	LITERACY RESOURCES LLC	P2402258	294054	Shipping	10.00
<b>Check Total</b>									99.00
00670257	12/13/2023	2042121294	433200	Exxxxx	Employee		11.06.11.29.23	Meetings/visits/deiveries	64.19
<b>Check Total</b>									64.19
00670258	12/13/2023	7802073030	466034	V17584	LUCAS, JACOB		BBAO.PMS.12.11.2	BB Official	42.50
00670258	12/13/2023	7802073730	466034	V17584	LUCAS, JACOB		BBAO.PMS.12.11.2	BB Official	42.50
<b>Check Total</b>									85.00
00670259	12/13/2023	1000022213	443000	V01500	MACKIN LIBRARY MEDIA	P2403924	838840	See Attached List - 2023 August	333.02
<b>Check Total</b>									333.02
00670260	12/13/2023	7002073015	466034	V18130	MAGLIONE, CHRISTIAN		JVWB.PE.12.11.23	Official	66.40
<b>Check Total</b>									66.40
00670261	12/13/2023	2042121594	433200	Exxxxx	Employee		11.02.11.30.23	OT	100.87
<b>Check Total</b>									100.87
00670262	12/13/2023	7802073013	466034	V12875	MCFADDEN, HARRY		VBB.GI.12.08.23	Athletic Official	146.80
<b>Check Total</b>									146.80
00670263	12/13/2023	2042121594	433200	Exxxxx	Employee		10.10.11.30.23	PT Services	501.73
<b>Check Total</b>									501.73
00670264	12/13/2023	3280011521	439500	V01301	MIDLANDS TECHNICAL COLLEGE CON	P2406625	54205	CONTINUING ED COURSE LEV 1 MOT	3,250.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
									<b>3,250.00</b>
00670265	12/13/2023	7002073015	466034	V11040	MITCHELL, EUGENE		JVWB.PE.12.11.23	Official	57.60
									<b>57.60</b>
00670266	12/13/2023	1000025507	433100	V18103	MITCHELL, MARY-ENGLISH		12.08.2023	Pupil Transportation	126.80
									<b>126.80</b>
00670267	12/13/2023	7802073013	466034	V18131	MOORE, MARCUS		VBB.GI.12.05.23	Athletic Official	150.10
									<b>150.10</b>
00670268	12/13/2023	1000011303	433200	Exxxxx	Employee		11.15.2023	Inst. Svcs. commutes-schools	136.24
									<b>136.24</b>
00670269	12/13/2023	2042112794	433200	Exxxxx	Employee		11.16.11.29.23	CBI & State Sp Olympics	18.34
									<b>18.34</b>
00670270	12/13/2023	7748019029	466041	V00719	MUSICIAN SUPPLY	P2406287	1395	Measures of Success for String	85.17
00670270	12/13/2023	7748019029	466041	V00719	MUSICIAN SUPPLY	P2406287	1395	Measures of Success for String	31.94
00670270	12/13/2023	7748019029	466041	V00719	MUSICIAN SUPPLY	P2406287	1395	Measures of Success for String	31.94
00670270	12/13/2023	7748019029	466041	V00719	MUSICIAN SUPPLY	P2406287	1395	Measures of Success for String	21.29
									<b>170.34</b>
00670271	12/13/2023	7802073013	466034	V17602	NUNN, TORIAN		VBB.GI.12.07.23	Athletic Official	172.10
									<b>172.10</b>
00670272	12/13/2023	7887081544	466041	V18123	O' CONNOR INC	P2406616	77392	WHITE CADDIE TOWEL	1,311.60
00670272	12/13/2023	7887081544	466041	V18123	O' CONNOR INC	P2406616	77392	FREIGHT CHARGE FEDEX	117.77
00670272	12/13/2023	7887081544	466041	V18123	O' CONNOR INC	P2406616	77392	SALES TAX 9%	118.04
									<b>1,547.41</b>
00670273	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	ABA	278.05
									<b>278.05</b>
00670274	12/13/2023	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	238782	STUDENT HOUSE BUILDING SUPPLIE	6,366.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									6,366.50
00670275	12/13/2023	2042121494	433200	Exxxxx	Employee		11.08.11.29.23	Spec Serv Meetins/CS	37.01
<b>Check Total</b>									37.01
00670276	12/13/2023	3291022403	433200	Exxxxx	Employee		11.28.12.02.2023	ACTE Conf	1,440.66
<b>Check Total</b>									1,440.66
00670277	12/13/2023	7735027046	466035	V16087	PARLER, JOHN R	P2406650	23-03	Choral Concert Rehearsal - Set	75.00
00670277	12/13/2023	7735027046	466035	V16087	PARLER, JOHN R	P2406650	23-03	Choral Concert Performance - S	75.00
<b>Check Total</b>									150.00
00670278	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.28.23	ABT Services	248.57
<b>Check Total</b>									248.57
00670279	12/13/2023	7802070013	466041	V00103	PINE PRESS OF LEXINGTON INC	P2406510	144589	JV Athletic Letters	155.32
00670279	12/13/2023	7802070013	466041	V00103	PINE PRESS OF LEXINGTON INC	P2406510	144589	Varsity ATHletic Letters	155.32
<b>Check Total</b>									310.64
00670280	12/13/2023	5716025316	452000	V14199	PINNACLE ARCHITECTURE PA	P2404566	2261-120823R	Architectural Services for PES	77,972.35
<b>Check Total</b>									77,972.35
00670281	12/13/2023	2042112794	433200	Exxxxx	Employee		10.19.10.30.23	CBI	27.51
00670281	12/13/2023	2042112794	433200	Exxxxx	Employee		11.09.11.10.23	CBI Trip	19.13
<b>Check Total</b>									46.64
00670282	12/13/2023	1000014594	433200	Exxxxx	Employee		11.01.11.21.23	Homebound Instruction	237.11
<b>Check Total</b>									237.11
00670283	12/13/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4020178	Change Order 1 - Add	608.00
00670283	12/13/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4020178	NY STATE FEES	101.50
<b>Check Total</b>									709.50
00670284	12/13/2023	1000023341	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405055	11869	Magenta ink cartridge 130ml in	106.95
00670284	12/13/2023	1000023341	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405055	11869	Matte black ink cartridge	213.89

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670284	12/13/2023	1000023341	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405055	11869	Yellow ink cartridge	106.95
00670284	12/13/2023	1000023341	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2405055	11869	Shipping and Handling	38.49
<b>Check Total</b>									<b>466.28</b>
00670285	12/13/2023	7002070027	466034	V11020	PRESTON, KEITH		JVMB.WK.12.06.20	OFFICIAL	150.80
00670285	12/13/2023	7802073013	466034	V11020	PRESTON, KEITH		JVWB.GI.12.07.23	Athletic Official	56.50
<b>Check Total</b>									<b>207.30</b>
00670286	12/13/2023	1000023341	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2406404	INV100744	Raptor Visitor badges compatib	110.00
<b>Check Total</b>									<b>110.00</b>
00670287	12/13/2023	2010018812	441000	V00911	REALLY GOOD STUFF	P2406209	8397960	Mini Non Magnetic 6x9 one dis	417.16
<b>Check Total</b>									<b>417.16</b>
00670288	12/13/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2312572	SIN304196	shipping	116.28
<b>Check Total</b>									<b>116.28</b>
00670289	12/13/2023	1000011444	433200	Exxxxx	Employee		10.17.10.21.23	Literacy Research Conf	1,464.29
<b>Check Total</b>									<b>1,464.29</b>
00670290	12/13/2023	7802073013	466034	V02906	ROBINSON, LAMAZ		VBB.GI.12.05.23	Athletic Official	146.80
00670290	12/13/2023	7002070027	466034	V02906	ROBINSON, LAMAZ		VMBB.WK.12.06.20	OFFICIAL	155.60
<b>Check Total</b>									<b>302.40</b>
00670291	12/13/2023	7934027021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406590	62195208	BATTLE OF THE BOTS VRC SIGNATU	305.00
00670291	12/13/2023	7934027021	466041	V14032	ROBOTICS EDUCATION AND COMPETI	P2406590	62195209	BATTLE OF THE BOTS VRC SIGNATU	305.00
<b>Check Total</b>									<b>610.00</b>
00670292	12/13/2023	1000011224	441000	V00572	RYDIN DECAL	P2400681	PS-INV110142	2023-2024 Car Rider Tags	1,528.00
00670292	12/13/2023	1000011224	441000	V00572	RYDIN DECAL	P2400681	PS-INV110142	Special Shipping	30.00
<b>Check Total</b>									<b>1,558.00</b>
00670293	12/13/2023	1000025411	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025411	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025412	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670293	12/13/2023	1000025426	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025453	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025427	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025444	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025444	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025444	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025443	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025454	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025420	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002263	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025411	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002347	Elevator Certificate Fee	50.00
00670293	12/13/2023	1000025411	432900	V00577	SC DEPARTMENT OF LABOR DIVISIO	P2406485	2024002365	Elevator Certificate Fee	50.00
<b>Check Total</b>									700.00
00670294	12/13/2023	1000025414	432900	V00259	SC DHEC	P2406565	QA27103-1	Gilbert WWTP - Water-Waste Wa	530.00
<b>Check Total</b>									530.00
00670295	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	data collection/intervention	135.58
<b>Check Total</b>									135.58
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313768	202501870438	Balls, table tennis	59.58
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Craft sticks, large, 500/pk	140.58
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Cups, 8 oz, paper, case/1000	966.17
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Plastic wrap, clear, 18 in. x	886.17
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Paper, construction, red, pk/5	393.27
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Paper, construction, green, pk	393.27
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Straws, individually wrapped,	109.84
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Hook-and-loop adhesive fastene	88.97
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Straws, unwrapped individual,	340.40
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Paper, construction, white, 50	393.27
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Paper, construction, black, 50	786.52
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Trays, foam, 11x9x1, pack of 2	499.47
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313680	208132403386	Spongy ball alternative, pk/12	148.86
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Beads, colored, assorted; pk/1	1,079.22
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Centimeter cubes; set of 1000	1,608.78
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Cardboard pieces; pk/24	20.99



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Paint brush, small, set of 144	30.39
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Pipe cleaners, assorted colors	479.39
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Pipe cleaners, white, pk/100	119.85
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Pom-poms, assorted colors, set	1,868.17
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Craft sticks, 1000/pk	183.44
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Paper plate, 6", pk/100	3.96
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Toothpicks, box of 800, round	113.17
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Beads, pony, red, pk/1000	146.72
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Beads, pony, yellow, pk/1000	146.72
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Cotton balls, 300/pkg	412.12
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Paint, washable finger paint,	636.30
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Clay, modeling, brown, 1 lb..	1,565.71
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Clay, colored modeling clay; p	2,493.57
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Straws, individually wrapped p	38.77
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Trays, foil, 9x13, shallow, 10	1,485.88
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Paper, construction, 50 sheets	393.27
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Trays, foam, pack of 250	499.47
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313741	208132712581	Felt sheets, assorted colors,	1,238.75
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313684	208133171717	Yarn, skein, green	233.31
00670296	12/13/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313742	208133282550	Magnets, bar, pk/10	1,759.59
00670296	12/13/2023	7744019013	466041	V16452	SCHOOL SPECIALTY LLC	P2402551	208133423235	Pipette Graduated Disposable 3	107.34
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Red Construction paper	20.54
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	pink 9 * 12 construction paper	20.79
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	yellow 9 * 12 construction pap	20.79
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	orange 9 * 12 construction pap	20.79
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	White 9 * 12 construction pape	24.95
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	green 9 * 12 construction pape	20.79
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Grey 9 * 12 construction paper	20.79
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Gray 12 * 18 construction pap	35.40
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	White 12 * 18 construction pap	42.48
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Black 12 * 18 construction pap	35.40
00670296	12/13/2023	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Dark brown 12 * 18 constructio	35.40
00670296	12/13/2023	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Violet construction paper 12 *	20.79
00670296	12/13/2023	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	1" Loose Leaf rings	116.80

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670296	12/13/2023	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Ivory card stock	250.31
00670296	12/13/2023	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2405590	208133428077	Value Scissors 8" pointed	16.65
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	School Smart	129.98
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	Business Source	42.25
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	School Smart	23.15
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	School Smart	111.25
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	Energizer Batteries	176.44
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	Expo Precision Point Eraser	46.21
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	Expo Precision Point Eraser	20.83
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	12-n-1 Dry Eraser	30.59
00670296	12/13/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2405761	208133453597	Astro Brights Card Stock	26.91
00670296	12/13/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2406050	208133474013	Hammond & Stephens	270.92
<b>Check Total</b>									23,452.45
00670297	12/13/2023	2042112794	433200	Exxxxx	Employee		11.06.11.30.23	4K Inclusion	174.56
<b>Check Total</b>									174.56
00670298	12/13/2023	1000011303	433200	Exxxxx	Employee		11.01.11.21.23	Professional Travel	130.67
<b>Check Total</b>									130.67
00670299	12/13/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2139	5th/6th gen-Glass/Digitizer Re	3,002.00
00670299	12/13/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2139	5th/6th gen-Glass/Digitizer an	119.00
00670299	12/13/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2139	5th/6th gen-Home Button Replac	80.00
00670299	12/13/2023	1000026693	432300	V10104	SMARTPHONE MEDIC LLC	P2403117	2139	5th/6th gen-replace adhesive	585.00
<b>Check Total</b>									3,786.00
00670300	12/13/2023	1000025429	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405296	228580	FLYING INSECT SPRAY	169.49
00670300	12/13/2023	1000025429	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2405296	228580	WASP & HORNET SPRAY	177.19
<b>Check Total</b>									346.68
00670301	12/13/2023	7002073015	466034	V02674	SMITH, LAWTON G		VBB.PE.12.11.23	Official	151.20
<b>Check Total</b>									151.20
00670302	12/13/2023	7802070011	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405420	2454	Jac LF570 Reel Mower install n	1,250.00
00670302	12/13/2023	7802070011	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405420	2454	Parts supplies reels, bearings	2,351.30

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670302	12/13/2023	7802070011	466041	V11544	SOUTHERN REEL SOULTIONS LLC	P2405420	2454	Pickup and delivery	150.00
<b>Check Total</b>									3,751.30
00670303	12/13/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0018	Speech Contract Services SY23-	3,072.85
<b>Check Total</b>									3,072.85
00670304	12/13/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.120823	Speech Contract Services SY23-	487.50
<b>Check Total</b>									487.50
00670305	12/13/2023	7802073013	466034	V02733	SQUIREWELL, ELIJAH		VBB.GI.12.08.23	Athletic Official	129.20
<b>Check Total</b>									129.20
00670306	12/13/2023	1000014113	441000	V00133	STAR MUSIC CO	P2405504	11092023-02 GHS	Paiste PST5 Cymbal Pack	365.17
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Bass Bow Repair	35.61
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Bass Bow Repair	47.08
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Bass Bow Repair - Labor	60.00
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Electric Bass Repair	35.12
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Electric Bass Repair	7.49
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Electric Bass Repair Labor	90.00
00670306	12/13/2023	7946127013	466035	V00133	STAR MUSIC CO	P2405503	11092023-03 GHS	Electric Bass Repair Labor	12.00
<b>Check Total</b>									652.47
00670307	12/13/2023	1000022403	433232	Exxxxx	Employee		10.25.11.14.23	Meetings and support	47.16
00670307	12/13/2023	2079011521	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Conf	310.50
<b>Check Total</b>									357.66
00670308	12/13/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	SC TESOL Conf	52.50
00670308	12/13/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SC TESOL Conf	407.24
<b>Check Total</b>									459.74
00670309	12/13/2023	2042116194	433200	Exxxxx	Employee		11.02.11.30.23	Behavior Support	130.67
<b>Check Total</b>									130.67
00670310	12/13/2023	2042112594	433200	Exxxxx	Employee		11.01.11.30.23	Deaf/Hard of hearing Itinerant	263.31

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									263.31
00670311	12/13/2023	1000025507	433200	Exxxxx	Employee		11.01.11.30.23	Route Assessments	304.58
<b>Check Total</b>									304.58
00670312	12/13/2023	7852527027	466064	V00209	THE COLLEGE BOARD		EA215841	College Board Membership 23-24	400.00
00670312	12/13/2023	3190011403	439500	V00209	THE COLLEGE BOARD		ES222922	SAT School Day WKH '23	38.40
00670312	12/13/2023	3190011403	439500	V00209	THE COLLEGE BOARD		ES223839	SAT School Day GHS	38.40
<b>Check Total</b>									476.80
00670313	12/13/2023	1000011303	441034	V10542	THE TROPHY & AWARDS CENTER	P2406089	28887	Name Badges	963.00
<b>Check Total</b>									963.00
00670314	12/13/2023	1000011303	433200	Exxxxx	Employee		10.09.10.30.23	Behavior Intervention	56.00
00670314	12/13/2023	1000022403	433200	Exxxxx	Employee		11.07.11.10.23	Conscious Discipline Holding	37.50
00670314	12/13/2023	2180012903	433211	Exxxxx	Employee		11.07.11.10.23	Conscious Discipline Holding	248.31
<b>Check Total</b>									341.81
00670315	12/13/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CSES Facilities A	37.73
00670315	12/13/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CSES Facilities B	26.00
00670315	12/13/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CSMS Facilities A	37.73
00670315	12/13/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CSMS Facilities B	26.00
00670315	12/13/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	FPES Facilities A	37.73
00670315	12/13/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	FPES Facilites B	26.00
00670315	12/13/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	New GES Facilities A	37.73
00670315	12/13/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	New GES Facilities B	26.00
00670315	12/13/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OLD GES Facilities A	37.73
00670315	12/13/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OLD GES Facilities B	26.00
00670315	12/13/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	GMS Facilities A	37.73
00670315	12/13/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	GMS Facilities B	26.00
00670315	12/13/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	GHS & Transportation Facilitie	37.73
00670315	12/13/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	GHS & Transportation Facilitie	26.00
00670315	12/13/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	GHS & Transportation Facilitie	25.00
00670315	12/13/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	NPES Facilities A	37.73
00670315	12/13/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	NPES Facilities B	26.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670315	12/13/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PES Facilities A	37.73
00670315	12/13/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PES Facilities B	26.00
00670315	12/13/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OLD PMS Facilities A	37.73
00670315	12/13/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OLD PMS Facilities B	26.00
00670315	12/13/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHS & Transportation Facilitie	37.73
00670315	12/13/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHS & Transportation Facilitie	26.00
00670315	12/13/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHS & Transportation Facilitie	25.00
00670315	12/13/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHES Facilities A	37.73
00670315	12/13/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHES Facilities B	26.00
00670315	12/13/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHMS Facilities A	37.73
00670315	12/13/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	PHMS Facilities B	26.00
00670315	12/13/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LMES Facilities A	37.73
00670315	12/13/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LMES Facilities B	26.00
00670315	12/13/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LES Facilities A	37.73
00670315	12/13/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LES Facilities B	26.00
00670315	12/13/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	AES Facilities A	37.73
00670315	12/13/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	AES Facilities B	26.00
00670315	12/13/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LMS Facilities A	37.73
00670315	12/13/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LMS Facilities B	26.00
00670315	12/13/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LHS Facilities A	37.73
00670315	12/13/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LHS Facilities B	26.00
00670315	12/13/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LHS Facilities C	25.00
00670315	12/13/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MES Facilities A	37.73
00670315	12/13/2023	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MES Facilities B	26.00
00670315	12/13/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OGES Facilities A	37.73
00670315	12/13/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	OGES Facilities B	26.00
00670315	12/13/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RBES Facilities A	37.73
00670315	12/13/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RBES Facilities B	26.00
00670315	12/13/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	SGES Facilities A	37.73
00670315	12/13/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	SGES Facilities B	26.00
00670315	12/13/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKES Facilities A	37.73
00670315	12/13/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKES Facilities B	26.00
00670315	12/13/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKMS Facilities A	37.73
00670315	12/13/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKMS Facilities B	26.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670315	12/13/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKHS Facilities A	37.73
00670315	12/13/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKHS Facilities B	26.00
00670315	12/13/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	WKHS Facilities C	25.00
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office, Building 3	37.73
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office, Building 3	26.00
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office & Annex Buildi	37.73
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office & Annex Buildi	26.00
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	Building Maintenance & Facilit	26.00
00670315	12/13/2023	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	Transportation (Main Building)	25.00
00670315	12/13/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	DES Facilities A	37.73
00670315	12/13/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	DES Facilities B	26.00
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office, Building 2	37.73
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Office, Building 2	26.00
00670315	12/13/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RCES Facilities A	37.73
00670315	12/13/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RCES Facilities B	26.00
00670315	12/13/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MGES Facilities A	37.73
00670315	12/13/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MGES Facilities B	26.00
00670315	12/13/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MGMS Facilities A	37.73
00670315	12/13/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	MGMS Facilities B	26.00
00670315	12/13/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RBHS Facilities A	37.73
00670315	12/13/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RBHS Facilities B	26.00
00670315	12/13/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	RBHS Facilities C	25.00
00670315	12/13/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	District Data Center/Operation	26.00
00670315	12/13/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LTC Facilities A	37.73
00670315	12/13/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	LTC Facilities B	26.00
00670315	12/13/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	BMS Facilities A	37.73
00670315	12/13/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	BMS Facilities B	26.00
00670315	12/13/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CES Facilities A	37.73
00670315	12/13/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	CES Facilities B	26.00
00670315	12/13/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	NEW PMS Facilities A	37.73
00670315	12/13/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	NEW PMS Facilities B	26.00
00670315	12/13/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	Lakeside Middle	37.73
00670315	12/13/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	221043	Add Lakeside Middle	26.00
<b>Check Total</b>									2,623.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670316	12/13/2023	2042121494	433200	Exxxxx	Employee		11.01.11.30.23	Student Observations/evals	67.47
<b>Check Total</b>									<hr/> 67.47
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	S - Designer Collection Retail	1,012.00
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	C - Profit @ 40%	-404.80
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	S - Poppin Popcorn Retail	285.00
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	C - Profit @ 40%	-114.00
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	S - Online Retail \$1347	0.00
00670317	12/13/2023	7748027043	466035	V12862	UNITED SERVICE ASSOCIATES	P2406596	10268	C - Profit @ 40%	-538.80
<b>Check Total</b>									<hr/> 239.40
00670318	12/13/2023	2079022421	433200	Exxxxx	Employee		11.28.12.02.23	ACTE Natl Conf	310.50
<b>Check Total</b>									<hr/> 310.50
00670319	12/13/2023	1000025423	441020	V00189	W W GRAINGER	P2405151	9891242134	SCRAPER	43.18
00670319	12/13/2023	1000025423	441020	V00189	W W GRAINGER	P2405151	9891242134	TOUGH GUY PUSH BROOM 36"	102.31
<b>Check Total</b>									<hr/> 145.49
00670320	12/13/2023	7802073026	466034	V02838	WALTERS, MELVIN		BB.WKM.11.30.23	BB WKM vs LMS	123.00
<b>Check Total</b>									<hr/> 123.00
00670321	12/13/2023	2042116194	433200	Exxxxx	Employee		11.01.11.30.23	Special Services	202.72
<b>Check Total</b>									<hr/> 202.72
00670322	12/13/2023	2042121494	433200	Exxxxx	Employee		11.03.11.21.23	IEP Meetings	14.74
<b>Check Total</b>									<hr/> 14.74
00670323	12/13/2023	1000025427	441020	V14918	WINDHAM SERVICES	P2405631	4711	WKHS - Turface Field Condition	850.00
00670323	12/13/2023	1000025415	441020	V14918	WINDHAM SERVICES	P2405631	4711	PHS - Turface Field Condition	340.00
00670323	12/13/2023	1000025411	441020	V14918	WINDHAM SERVICES	P2405631	4711	LHS - Turface Field Contitione	680.00
00670323	12/13/2023	1000025413	441020	V14918	WINDHAM SERVICES	P2405631	4711	GHS - Turface Field Conditione	935.00
00670323	12/13/2023	1000025444	441020	V14918	WINDHAM SERVICES	P2405631	4711	RBHS - Turface Field Condition	170.00
<b>Check Total</b>									<hr/> 2,975.00
00670324	12/13/2023	6000025612	433200	Exxxxx	Employee		11.01.11.30.23	FS Banking	69.76

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	69.76
00670325	12/13/2023	7802073030	466034	V15964	WOOLEY, MICHAEL CRAIG		BBAO.PMS.12.11.2	BB Official	42.50	
00670325	12/13/2023	7802073730	466034	V15964	WOOLEY, MICHAEL CRAIG		BBAO.PMS.12.11.2	BB Official	42.50	
									<b>Check Total</b>	85.00
00670326	12/13/2023	6000025622	433200	Exxxxx	Employee		11.01.11.30.23	Bank Deposit	131.39	
									<b>Check Total</b>	131.39
00670327	12/13/2023	7738027020	466035	V17802	EDCO DESIGN LLC	P2406509	P2406509.LMS	Aladdin Palace scene	300.00	
00670327	12/13/2023	7738027020	466035	V17802	EDCO DESIGN LLC	P2406509	P2406509.LMS	Aladdin Market scene	400.00	
00670327	12/13/2023	7738027020	466035	V17802	EDCO DESIGN LLC	P2406509	P2406509.LMS	Aladdin Market decor	275.00	
00670327	12/13/2023	7738027020	466035	V17802	EDCO DESIGN LLC	P2406509	P2406509.LMS	Aladdin Magic carpet	400.00	
00670327	12/13/2023	7738027020	466035	V17802	EDCO DESIGN LLC	P2406509	P2406509.LMS	Additional Set prep	150.00	
									<b>Check Total</b>	1,525.00
00670328	12/13/2023	7705027012	466031	V14089	HISTORIC CAMDEN FOUNDATION	P2406446	P2406446.LES	Student Admissions @ \$10.00	750.00	
00670328	12/13/2023	7705027012	466031	V14089	HISTORIC CAMDEN FOUNDATION	P2406446	P2406446.LES	Adult Admission @ \$10.00	310.00	
									<b>Check Total</b>	1,060.00
00670329	12/13/2023	1000014113	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2406515	P2406515.GHS	Royalty Performance Dates for	706.20	
00670329	12/13/2023	1000014113	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2406515	P2406515.GHS	Video License	80.25	
00670329	12/13/2023	1000014113	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2406515	P2406515.GHS	Scripts Rental	668.75	
00670329	12/13/2023	1000014113	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2406515	P2406515.GHS	Security Fee	428.00	
									<b>Check Total</b>	1,883.20
00670330	12/13/2023	7887072027	466064	V00544	SUMMERVILLE HIGH SCHOOL	P2406600	P2406600.WKH	fourth round of playoffs for f	13,459.75	
									<b>Check Total</b>	13,459.75
00670331	12/13/2023	7793027038	466090	V01668	CAROLINA SPRINGS ELEMENTARY	P2406607	P2406607.CSE	Check #1441	10.00	
00670331	12/13/2023	7939027038	466090	V01668	CAROLINA SPRINGS ELEMENTARY	P2406607	P2406607.CSE	Check #1443	12.00	
									<b>Check Total</b>	22.00
00670332	12/13/2023	1000022303	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	91.50	
00670332	12/13/2023	2641022403	433200	Exxxxx	Employee		11.07.11.10.23	SE TESOL Conf	607.87	



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	699.37
00670333	12/13/2023	1000022403	433200	Exxxxx	Employee		11.01.11.30.23	Assessment & Accountability	33.54
								<b>Check Total</b>	33.54
00670334	12/13/2023	1000022403	433200	Exxxxx	Employee		11.06.11.30.23	Assessment & Accountability	72.71
								<b>Check Total</b>	72.71
00670335	12/13/2023	1000022403	433200	Exxxxx	Employee		11.07.11.13.23	Assessment & Accountability	15.72
								<b>Check Total</b>	15.72
00670336	12/13/2023	1000022403	433200	Exxxxx	Employee		11.01.11.30.23	Assessment & Accountability	117.44
								<b>Check Total</b>	117.44
00670337	12/14/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406429	ID109734	HP 902 Yellow ink	25.64
00670337	12/14/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406429	ID109734	HP 902 Magenta ink	25.64
00670337	12/14/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2406429	ID109734	HP 902 Cyan ink	25.64
								<b>Check Total</b>	76.92
00670338	12/14/2023	1000023341	441000	V00380	ANOTHER PRINTER	P2406221	142611	Sign - 24 * 36" White 3mm PVC,	179.23
								<b>Check Total</b>	179.23
00670339	12/14/2023	1000011303	433200	Exxxxx	Employee		11.07.11.30.23	Family Center visits/duties	85.41
								<b>Check Total</b>	85.41
00670340	12/14/2023	7765027020	466041	Exxxxx	Employee		12.07.23	DANU Storage	36.24
								<b>Check Total</b>	36.24
00670341	12/14/2023	1000025445	441020	V13769	BARRS RECREATION LLC	P2404894	74278	DES - Burke Bronze Bearing	119.41
00670341	12/14/2023	1000025445	441020	V13769	BARRS RECREATION LLC	P2404894	74278	Burke Support Pin	522.16
00670341	12/14/2023	1000025445	441020	V13769	BARRS RECREATION LLC	P2404894	74278	Shipping	69.55
								<b>Check Total</b>	711.12
00670342	12/14/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Behavior Support	136.24

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									136.24
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Clip on Valuables Pouch	615.25
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Setup Charge	32.10
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Color White	629.16
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Setup Charge	53.50
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Size 24x12	652.70
00670343	12/14/2023	7887081013	466041	V12599	BLACK ROCK BRANDING	P2406146	27409-1	Setup Charge	53.50
<b>Check Total</b>									2,036.21
00670344	12/14/2023	7936527041	466041	V00884	BOOKSOURCE	P2405946	23158480	Stage 3:Charge into Reading Di	114.96
00670344	12/14/2023	7936527041	466041	V00884	BOOKSOURCE	P2405946	23158480	Stage 4 : Charge into Reading	95.76
<b>Check Total</b>									210.72
00670345	12/14/2023	1000022222	434500	V01277	BRAINPOP.COM LLC	P2406613	US473680	Quote 00062216 - BrainPOP RENE	2,538.94
<b>Check Total</b>									2,538.94
00670346	12/14/2023	1000021107	433200	Exxxxx	Employee		11.01.11.29.23	Serving Students & Families	284.14
<b>Check Total</b>									284.14
00670347	12/14/2023	7802073026	466041	V13255	BSN SPORTS	P2405748	923982201	grey/wht-zoom freak 5 shoes	1,752.66
00670347	12/14/2023	7802073026	466041	V13255	BSN SPORTS	P2405748	923982201	grey/wht-zoom freak 5 shoes	486.85
00670347	12/14/2023	1000011456	441000	V13255	BSN SPORTS	P2405328	924172635	Charcoal-FIELD & CO FIRESIDE E	1,176.73
00670347	12/14/2023	1000011456	441000	V13255	BSN SPORTS	P2405328	924172635	Shipping	45.00
<b>Check Total</b>									3,461.24
00670348	12/14/2023	7745027013	466041	V15025	CAROLINA SCREENPRINT OF AIKEN	P2405980	10322	Black Shirt with White Ink Fro	240.00
<b>Check Total</b>									240.00
00670349	12/14/2023	1000026693	439500	V00706	CDWG ACCT 305089	P2313722	ZR00407763	GCP General Consumption	182.82
<b>Check Total</b>									182.82
00670350	12/14/2023	1000025425	432100	V00433	CITY OF CAYCE		17000100-1.11.23	Water	5,313.83
00670350	12/14/2023	1000025426	432100	V00433	CITY OF CAYCE		17000110-1.11.23	water	5,494.87

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	10,808.70
00670351	12/14/2023	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900-11.23	water	1,137.64	
00670351	12/13/2023	1000014594	431100	V17557	EI US LLC.	P2406632	INV164040	Hospital Homebound	94.50	
									<b>Check Total</b>	1,232.14
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	SOAK IT VOMIT CONTROL	163.52	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	CHASE GUM REMOVER	41.07	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	FLEX WIPE GRAFFITI WIPES	111.33	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	BETTER BRUSH 10 QT GRAY BUCKET	54.28	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	NCEPTION BLUE NITRLE GLOVE MED	415.47	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	NCEPTION BLUE NITRILE GLOVE LA	415.47	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	NCEPTION BLUE NITRILE GLOVE XL	415.47	
00670352	12/14/2023	1000025446	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405103	347162	BETTER BRUSH SPRAY BOTTLE 32 O	10.34	
									<b>Check Total</b>	1,626.95
00670353	12/14/2023	1000026640	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,112.70	
00670353	12/14/2023	1000026625	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,987.69	
00670353	12/14/2023	1000026626	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,606.83	
00670353	12/14/2023	1000026627	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	5,755.74	
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	4,387.08	
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	843.58	
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	480.06	
00670353	12/14/2023	1000026657	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,000.71	
00670353	12/14/2023	1000026638	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,364.37	
00670353	12/14/2023	1000026637	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,579.31	
00670353	12/14/2023	1000026614	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,962.27	
00670353	12/14/2023	1000026652	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	765.18	
00670353	12/14/2023	1000026629	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,493.14	
00670353	12/14/2023	1000026613	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	4,592.66	
00670353	12/14/2023	1000026612	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,989.92	
00670353	12/14/2023	1000026654	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,269.90	
00670353	12/14/2023	1000026611	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	5,432.96	
00670353	12/14/2023	1000026621	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,688.66	
00670353	12/14/2023	1000026631	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	3,034.74	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670353	12/14/2023	1000026635	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	3,082.98
00670353	12/14/2023	1000026634	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	3,756.38
00670353	12/14/2023	1000026639	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,297.36
00670353	12/14/2023	1000026616	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,146.83
00670353	12/14/2023	1000026630	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,795.83
00670353	12/14/2023	1000026615	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,743.44
00670353	12/14/2023	1000026628	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,229.22
00670353	12/14/2023	1000026622	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,862.09
00670353	12/14/2023	1000026624	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,023.45
00670353	12/14/2023	1000026623	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,050.60
00670353	12/14/2023	1000026621	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	208.79
00670353	12/14/2023	1000026641	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,441.08
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,105.00
00670353	12/14/2023	1000026642	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	3,052.88
00670353	12/14/2023	1000026643	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,416.84
00670353	12/14/2023	1000026644	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	6,624.37
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	128.06
00670353	12/14/2023	1000026645	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,017.91
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,311.40
00670353	12/14/2023	1000026646	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,253.28
00670353	12/14/2023	1000026647	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,629.81
00670353	12/14/2023	1000026620	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	2,401.09
00670353	12/14/2023	1000026654	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	967.17
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	5,712.02
00670353	12/14/2023	1000026654	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	259.02
00670353	12/14/2023	1000026638	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	271.02
00670353	12/14/2023	1000026637	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	402.01
00670353	12/14/2023	1000026639	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	315.52
00670353	12/14/2023	1000026614	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	555.03
00670353	12/14/2023	1000026613	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	443.52
00670353	12/14/2023	1000026629	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	224.01
00670353	12/14/2023	1000026612	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	195.51
00670353	12/14/2023	1000026611	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	789.07
00670353	12/14/2023	1000026654	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	590.02

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	119.02
00670353	12/14/2023	1000026622	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	234.01
00670353	12/14/2023	1000026616	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	280.01
00670353	12/14/2023	1000026635	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	219.51
00670353	12/14/2023	1000026634	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	331.51
00670353	12/14/2023	1000026615	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	1,283.91
00670353	12/14/2023	1000026630	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	168.00
00670353	12/14/2023	1000026624	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	257.52
00670353	12/14/2023	1000026623	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	220.94
00670353	12/14/2023	1000026693	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	540.43
00670353	12/14/2023	1000026625	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	219.51
00670353	12/14/2023	1000026627	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	506.54
00670353	12/14/2023	1000026626	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	295.52
00670353	12/14/2023	1000026621	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	280.01
00670353	12/14/2023	1000026640	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	300.94
00670353	12/14/2023	1000026628	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	98.53
00670353	12/14/2023	1000026641	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	234.01
00670353	12/14/2023	1000026642	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	224.01
00670353	12/14/2023	1000026643	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	392.01
00670353	12/14/2023	1000026644	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	821.47
00670353	12/14/2023	1000026645	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	187.75
00670353	12/14/2023	1000026646	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	215.08
00670353	12/14/2023	1000026647	434000	V01952	COMPORIUM		12/1/2023	Current Month Phone Services	123.51
<b>Check Total</b>									<b>120,203.86</b>
00670354	12/14/2023	5313025343	453000	V00823	CONTRACT CONSTRUCTION INC	P2209398	6.P2209398	MGMS - GMP - Track Surface	7,331.66
<b>Check Total</b>									<b>7,331.66</b>
00670355	12/14/2023	1000025507	433100	V18150	CRESAP, BRANDON		12.12.2023	██████████ Pupil Transp.	48.80
<b>Check Total</b>									<b>48.80</b>
00670356	12/14/2023	2180026405	439515	V16315	DEER OAKS EAP SERVICES LLC	P2400460	LCDO23-12	EMPLOYEE ASSISTANCE PROGRAM BA	3,374.48
00670356	12/14/2023	2250026405	439515	V16315	DEER OAKS EAP SERVICES LLC	P2400460	LCDO23-12	EMPLOYEE ASSISTANCE PROGRAM BA	688.48
<b>Check Total</b>									<b>4,062.96</b>

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670357	12/14/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Interpreting Svcs.	53.38
<b>Check Total</b>									<b>53.38</b>
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Amazon	44.15
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Amazon	27.80
00670359	12/14/2023	1000025413	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Amazon	333.90
00670359	12/14/2023	1000025407	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Amazon	245.27
00670359	12/14/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Ed Smith	118.49
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Big Lots	68.46
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	CVS	16.96
00670359	12/14/2023	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2406660	ADM.7424.12.23	Sherwin Williams	89.78
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406723	ADM.7432.12.23	Amazon	237.52
00670359	12/14/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2406723	ADM.7432.12.23	Lowes	61.65
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406723	ADM.7432.12.23	Lowe's	111.78
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406723	ADM.7432.12.23	Lowe's	81.06
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Walker Hardware	19.25
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Walker Hardware	38.51
00670359	12/14/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Ed Smith	22.28
00670359	12/14/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	CE Southeast	164.75
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Home Depot	67.75
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Home Depot	25.68
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Home Depot	379.75
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Home Depot	44.06
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Lowe's	191.53
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406658	ADM.7440.12.23	Johnstone Supply	247.95
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	174.28
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Shell Oil	84.76
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	149.24
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	70.04
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Cable & Connetions	27.61
00670359	12/14/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	85.60
00670359	12/14/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	101.76
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Shell Oil	90.09
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Lexington True Value	57.34
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	WinSupply	19.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Ferguson	25.03
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	252.28
00670359	12/14/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Ed Smith	40.65
00670359	12/14/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	Home Depot	117.64
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406726	ADM.7457.12.23	CES	162.64
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406659	ADM.7465.12.23	CES	248.35
00670359	12/14/2023	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2406659	ADM.7465.12.23	Batteries Plus	284.88
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	Northern Tool	75.56
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	Tractor Supply	25.34
00670359	12/14/2023	1000025411	432300	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	Mid-State	271.41
00670359	12/14/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	Lexington True Value	14.44
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AZ Lawnmower	55.11
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AutoZone	44.87
00670359	12/14/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AZ Lawnmower	66.13
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	Parks Auto Parts	10.88
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AZ Lawnmower	31.54
00670359	12/14/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	NAPA	60.39
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	NAPA	215.68
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AutoZone	81.30
00670359	12/14/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2406657	ADM.7473.12.23	AutoZone	54.70
00670359	12/14/2023	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2406655	ADM.7499.12.23	SE Equipment	156.29
00670359	12/14/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lowe's	123.16
00670359	12/14/2023	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lowe's	123.16
00670359	12/14/2023	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lexington True Value	12.30
00670359	12/14/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	66.74
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	AutoZone	40.65
00670359	12/14/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Sherwin Williams	102.14
00670359	12/14/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Ferguson	94.49
00670359	12/14/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Ferguson	24.60
00670359	12/14/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lowe's	144.73
00670359	12/14/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lowe's	144.72
00670359	12/14/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Lexington True Value	20.29
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	40.55
00670359	12/14/2023	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	282.48

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Thompson's Rental	169.06
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	69.30
00670359	12/14/2023	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	313.66
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	NAPA	152.64
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Home Depot	147.17
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Ferguson	99.82
00670359	12/14/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406662	ADM.7507.12.23	Ferguson	146.31
00670359	12/14/2023	1000025444	432500	V15897	FIRST COMMUNITY BANK	P2406661	ADM.7515.12.23	Thompson Rental Services	118.80
00670359	12/14/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2406661	ADM.7515.12.23	Lexington True Value Hardware	68.87
00670359	12/14/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	Lexington True Value	49.81
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	Dollar General	10.18
00670359	12/14/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	Lexington True Value	49.61
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	CES	36.51
00670359	12/14/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	CES	25.32
00670359	12/14/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	Holston Gas	27.29
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	CES	24.40
00670359	12/14/2023	1000025415	441020	V15897	FIRST COMMUNITY BANK	P2406656	ADM.7523.12.23	Lexington True Value	31.97
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Raptor	110.00
00670359	12/14/2023	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Krispy Kreme	55.56
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Walmart	91.61
00670359	12/14/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Dancewear Solutions	660.08
00670359	12/14/2023	7889127037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Doc's BBQ	574.84
00670359	12/14/2023	7765019037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Just for Kix	94.94
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	127.19
00670359	12/14/2023	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	134.76
00670359	12/14/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	110.08
00670359	12/14/2023	7939027037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Food Lion	23.85
00670359	12/14/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	32.10
00670359	12/14/2023	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	6.21
00670359	12/14/2023	7939027037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	HWY 55	194.74
00670359	12/14/2023	7891527037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Chick-Fil-A	55.60
00670359	12/14/2023	7891527037	466099	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Build a Bear	175.46
00670359	12/14/2023	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Dominion Energy	203.50
00670359	12/14/2023	1000022237	443000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Overdrive	103.45



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	2180017537	449016	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Little Caesars	88.41
00670359	12/14/2023	7750019037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Baden	141.78
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Cable & Connections	30.54
00670359	12/14/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Dancewear Solutions	227.87
00670359	12/14/2023	1000021337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	William McGill	215.88
00670359	12/14/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	170.56
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	35.24
00670359	12/14/2023	1000021337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Publix	24.60
00670359	12/14/2023	7765027037	466041	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Discount Dance	269.67
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	63.21
00670359	12/14/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Amazon	207.25
00670359	12/14/2023	7765019037	466069	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Domino's	35.26
00670359	12/14/2023	7765027037	466064	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	SCAHPERD	156.00
00670359	12/14/2023	7841827037	466099	V15897	FIRST COMMUNITY BANK	P2406687	CSM.2418.12.23	Sloan Appliance	115.00
00670359	12/14/2023	7793027037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	IGA	7.99
00670359	12/14/2023	7939027037	466041	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	42.80
00670359	12/14/2023	7939027037	466041	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Lowes	13.89
00670359	12/14/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	US Foods/Chef Store	234.31
00670359	12/14/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	SAM's	163.73
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	SAM's	42.67
00670359	12/14/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	SAM's	169.88
00670359	12/14/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	30.99
00670359	12/14/2023	2180017537	449016	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	26.46
00670359	12/14/2023	7765027037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	39.17
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	31.42
00670359	12/14/2023	7939027037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	54.43
00670359	12/14/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	45.15
00670359	12/14/2023	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Target	25.68
00670359	12/14/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	SCAMLE	1,400.00
00670359	12/14/2023	1000021337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	38.11
00670359	12/14/2023	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Target	38.52
00670359	12/14/2023	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Target	12.84
00670359	12/14/2023	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Hobby Lobby	11.73
00670359	12/14/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Amazon	104.29

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7802073037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	268.60
00670359	12/14/2023	7793027037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	131.54
00670359	12/14/2023	7928527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Billy Footwear	65.95
00670359	12/14/2023	7802073037	466069	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	142.51
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Walmart	99.90
00670359	12/14/2023	1000011337	441030	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Amazon	39.25
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Amazon	38.82
00670359	12/14/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	Amazon	90.28
00670359	12/14/2023	7860527037	466099	V15897	FIRST COMMUNITY BANK	P2406686	CSM.7085.12.23	SAM's	20.31
00670359	12/14/2023	1000014145	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	110.70
00670359	12/14/2023	1000022245	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	18.17
00670359	12/14/2023	2010011245	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	898.79
00670359	12/14/2023	7928527045	466099	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Dominion Energy	203.50
00670359	12/14/2023	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Lowe's	15.86
00670359	12/14/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	101.77
00670359	12/14/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Walmart	101.50
00670359	12/14/2023	7846027045	466069	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Sam's Club	42.34
00670359	12/14/2023	1000023345	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	14.93
00670359	12/14/2023	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	13.33
00670359	12/14/2023	1000023345	441000	V15897	FIRST COMMUNITY BANK	P2406719	DES.2236.12.23	Amazon	10.65
00670359	12/14/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Marriott San Antonio Rivercent	1,080.79
00670359	12/14/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Marriott San Antonio Rivercent	1,080.79
00670359	12/14/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Marriott San Antonio Rivercent	1,080.79
00670359	12/14/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Marriott San Antonio Rivercent	1,110.34
00670359	12/14/2023	2010022439	433200	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Marriott San Antonio Rivercent	1,080.79
00670359	12/14/2023	7705027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Lowe's	213.42
00670359	12/14/2023	7705027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Lowe's	-213.42
00670359	12/14/2023	7976027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Walmart	17.32
00670359	12/14/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	25.67
00670359	12/14/2023	2243017539	441000	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Oriental Trading	62.05
00670359	12/14/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	325.17
00670359	12/14/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	53.49
00670359	12/14/2023	7705027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Gardner's Outpost	33.17
00670359	12/14/2023	7976027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Walmart	46.56

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	103.89
00670359	12/14/2023	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	5.98
00670359	12/14/2023	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	34.64
00670359	12/14/2023	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Chick-fil-A	200.87
00670359	12/14/2023	7705027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Lowe's	198.50
00670359	12/14/2023	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2406705	FPE.7028.12.23	Amazon	10.69
00670359	12/14/2023	7866027014	466041	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Dollar Tree	33.44
00670359	12/14/2023	7866027014	466041	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Dollar Tree	19.26
00670359	12/14/2023	7866027014	466069	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Publix	98.05
00670359	12/14/2023	7866027014	466069	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Hardees - Lexington	174.18
00670359	12/14/2023	7885027014	466069	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Walmart	34.08
00670359	12/14/2023	1000023314	433200	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Embassy Suites	776.94
00670359	12/14/2023	2010011214	441000	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Amazon.com	219.30
00670359	12/14/2023	7928527014	466069	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Walmart	116.24
00670359	12/14/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Amazon.com	22.99
00670359	12/14/2023	7819027014	466041	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	32 Degrees	999.48
00670359	12/14/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Amazon.com	11.21
00670359	12/14/2023	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Amazon.com	271.32
00670359	12/14/2023	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Amazon.com	41.90
00670359	12/14/2023	7881027014	466069	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Nothing Bundt Cake	907.40
00670359	12/14/2023	7881027014	466041	V15897	FIRST COMMUNITY BANK	P2406710	GES.6699.12.23	Walmart	16.47
00670359	12/14/2023	7887072013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	WalMart	234.38
00670359	12/14/2023	7887072013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Cracker Barrell	1,424.93
00670359	12/14/2023	7810027013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Publix	45.99
00670359	12/14/2023	7810027013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Raising Canes	197.90
00670359	12/14/2023	7810027013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Moes SW Grill	578.64
00670359	12/14/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Landmark Resort	176.11
00670359	12/14/2023	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Sams Club	782.96
00670359	12/14/2023	7887073513	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	EZ Cater Subway	166.57
00670359	12/14/2023	7802073013	466041	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Guitar Center	55.09
00670359	12/14/2023	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Sams Club	289.40
00670359	12/14/2023	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Amazon	53.47
00670359	12/14/2023	7887075013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Gilbert IGA	59.55
00670359	12/14/2023	7887082013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Bellys BBQ	749.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Store Greenville Subway	57.92
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	198.69
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	198.69
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Circle K	30.11
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Enterprise	245.12
00670359	12/14/2023	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Sams Club	476.68
00670359	12/14/2023	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Sams Club	431.72
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7887079013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Holiday Inn	183.27
00670359	12/14/2023	7810027013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	Restaurant Network RBT	-23.15
00670359	12/14/2023	7802072013	466099	V15897	FIRST COMMUNITY BANK	P2406709	GHS.7333.12.23	FSP Landmark Resort	-18.90
00670359	12/14/2023	7846027031	466069	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	O'Hara's Bakery Cafe	169.71
00670359	12/14/2023	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	145.49
00670359	12/14/2023	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Scholastic Teacher Store	247.83
00670359	12/14/2023	3260011231	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Walmart	94.75
00670359	12/14/2023	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Walmart	84.96
00670359	12/14/2023	3260011231	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	169.98
00670359	12/14/2023	3260011231	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	52.42
00670359	12/14/2023	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	47.48
00670359	12/14/2023	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Raptor Technologies	220.00
00670359	12/14/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	PH Richland Pink Lady	25.00
00670359	12/14/2023	1000011231	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	65.00
00670359	12/14/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	24.12
00670359	12/14/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	16.91
00670359	12/14/2023	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	29.69
00670359	12/14/2023	7846027031	466069	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	O'Hara's Bakery Cafe	961.45
00670359	12/14/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	42.70
00670359	12/14/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Walmart	30.13
00670359	12/14/2023	1000021231	441000	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	157.28
00670359	12/14/2023	7881027031	466041	V15897	FIRST COMMUNITY BANK	P2406711	LME.1220.12.23	Amazon.com	157.28

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	3290011620	433100	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Enterprise Rental	106.73
00670359	12/14/2023	2080011620	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Elnco	53.10
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	34.20
00670359	12/14/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Walmart	75.34
00670359	12/14/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	170.91
00670359	12/14/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Shein	79.80
00670359	12/14/2023	7758019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	53.16
00670359	12/14/2023	7860527020	466099	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Walmart	80.34
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Staples	16.85
00670359	12/14/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	80.27
00670359	12/14/2023	3260011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Walmart	114.50
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Staples	20.87
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Trophy and awards	9.10
00670359	12/14/2023	7896027020	466049	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	River Printing	227.91
00670359	12/14/2023	7833027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Walmart	80.88
00670359	12/14/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Zestos	318.83
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Lowe's	54.71
00670359	12/14/2023	8003011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	299.56
00670359	12/14/2023	8003011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	191.82
00670359	12/14/2023	7738027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	17.10
00670359	12/14/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Lowe's	49.73
00670359	12/14/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Lowe's	11.43
00670359	12/14/2023	7750019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Lowe's	118.42
00670359	12/14/2023	7775019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Vex Robotics	76.80
00670359	12/14/2023	7768527020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Walmart	16.63
00670359	12/14/2023	7802080020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	42.75
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	41.50
00670359	12/14/2023	7860027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Sams Club	262.18
00670359	12/14/2023	7768519020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	50.26
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	14.13
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	24.57
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	131.51
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	27.28
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	39.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7743019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	32.09
00670359	12/14/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	72.66
00670359	12/14/2023	7765027020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	86.67
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	243.53
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	49.92
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	95.33
00670359	12/14/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	77.88
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Amazon	32.09
00670359	12/14/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Canvas Discount	201.16
00670359	12/14/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2406668	LMS.1915.12.23	Lowe's	-11.43
00670359	12/14/2023	7803027020	466069	V15897	FIRST COMMUNITY BANK	P2406669	LMS.1980.12.23	EZ cater Krispy Kreme donuts	202.94
00670359	12/14/2023	3290011521	441000	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	HOME DEPOT	469.73
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	CITGO	32.50
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	SHERWIN WILLIAMS	248.07
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	SHERWIN WILLIAMS	249.20
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	SHERWIN WILLIAMS	192.85
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	LOWE'S HOME IMPROVEMENT	101.40
00670359	12/14/2023	3290011521	441000	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	MENARDS	1,245.19
00670359	12/14/2023	3290011521	441000	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	LOWES HOME CENTER	286.85
00670359	12/14/2023	3290011521	441000	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	FALL PROTECTION PROS	672.00
00670359	12/14/2023	7814027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	SPEEDWAY	56.00
00670359	12/14/2023	7814027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	LOWES HOME IMPROVEMENT	753.16
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	HOME DEPOT	68.70
00670359	12/14/2023	3290011521	441000	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	HOME DEPOT	469.73
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	HOME DEPOT	201.16
00670359	12/14/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2406672	LTC.1329.12.23	LOWES HOME CENTERS	48.32
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	185.44
00670359	12/14/2023	7839227021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	TROPHY AND AWARD CENTER	101.60
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LEXINGTON TRUE VALUE	47.04
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LEXINGTON TRUE VALUE	101.62
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	PUBLIX	32.07
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	100.95
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	ACTE	835.00
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	PUBLIX	111.48

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	WALMART	6.29
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	DOLLAR GENERAL	12.84
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	DOLLAR GENERAL	22.74
00670359	12/14/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	BARBOLETAPRO	194.74
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	OFFICE DEPOT	81.68
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	WALMART	6.39
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	30.04
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	118.36
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	FOOD LION	147.41
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	CES	608.32
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	57.65
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES HOME CENTER	1,032.61
00670359	12/14/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	CHICK-FIL-A	282.40
00670359	12/14/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	WALMART	47.98
00670359	12/14/2023	7934027021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	DOLLAR GENERAL	39.71
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LOWES FOODS	78.86
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	PUBLIX	276.64
00670359	12/14/2023	7934027021	466069	V15897	FIRST COMMUNITY BANK	P2406678	LTC.2137.12.23	LITTLE CAESARS	57.10
00670359	12/14/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	SALON CENTRIC	462.06
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	HOBBY LOBBY	599.82
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	170.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	200.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	200.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	200.00
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	HOBBY LOBBY	72.63
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	114.46
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	196.17
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	ENLWS ATO SUPPLY	339.36
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	-170.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PAYPAL	200.00
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PUBLIX	128.89
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	42.78
00670359	12/14/2023	7811027021	466069	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	CHICK-FIL-A	356.11
00670359	12/14/2023	7811027021	466069	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PUBLIX	40.75

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	ADA-FRUIT	382.79
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	HOBBY LOBBY	-288.77
00670359	12/14/2023	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	PUBLIX	4.18
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	103.23
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	108.19
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	62.03
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	160.40
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	213.25
00670359	12/14/2023	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	SAM'S CLUB	32.02
00670359	12/14/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	DELTA	30.00
00670359	12/14/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	DELTA	30.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	20.65
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	21.92
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	4.38
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AC HOTEL BY MARRIOTT	1,301.36
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AC HOTEL BY MARRIOTT	1,301.36
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	24.11
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	21.91
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	21.92
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	4.24
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	25.20
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	5.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	17.93
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	5.00
00670359	12/14/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	DELTA	30.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	5.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	19.97
00670359	12/14/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	DELTA	30.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	12.49
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	7.35
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	34.91
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	RPS COLUMBIA	70.00
00670359	12/14/2023	2079022421	433200	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	UBER	35.54
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	ENLOWS AUTO	83.92



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	AMAZON	213.99
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	LOWES FOODS	65.75
00670359	12/14/2023	7774027021	466041	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	LOWES FOODS	89.98
00670359	12/14/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	JERSEY MIKES	77.25
00670359	12/14/2023	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2406679	LTC.2814.12.23	LEXINGTON TRUE VALUE	95.99
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	WITTEZ	3,593.77
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	PUBLIX	68.12
00670359	12/14/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	LOWE'S FOODS	63.96
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	WALMART	63.88
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	AMERICAN BUTTON MACHINES	167.53
00670359	12/14/2023	1000011521	433100	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	QUIK TRIP	79.01
00670359	12/14/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	LOWES HOME CENTER	88.29
00670359	12/14/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2406680	LTC.4272.12.23	COSMO PROF	165.09
00670359	12/14/2023	7881027042	466069	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Lowe's Foods	110.84
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	264.02
00670359	12/14/2023	7879027042	466069	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Chick-fil-A	42.51
00670359	12/14/2023	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	133.60
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	17.10
00670359	12/14/2023	1000014142	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	179.55
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	40.78
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	18.14
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Food Lion	189.36
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	44.94
00670359	12/14/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	BouncyBand	259.90
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	18.14
00670359	12/14/2023	7846027042	466069	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Dunkin Donuts	50.97
00670359	12/14/2023	7846027042	466069	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	O'hara's Bakery	87.04
00670359	12/14/2023	7846027042	466069	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Mingos	154.57
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	18.14
00670359	12/14/2023	1000021342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	26.58
00670359	12/14/2023	7936527042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	SP Junior Learning	1,389.54
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	SQ-Reading BO GOSO	286.39
00670359	12/14/2023	7735027042	466064	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	SCMEA Elementary DIV	535.84
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Mary Ruth Books	637.07

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Bulk Book Store	284.50
00670359	12/14/2023	7936527042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	DF Foreign Tran Fee	1.78
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	SP Syllasense Inc.	222.00
00670359	12/14/2023	7936527042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	DF Foreign Tran Fee	0.75
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Scholastic Education	415.33
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Scholastic Education	178.22
00670359	12/14/2023	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	64.15
00670359	12/14/2023	7885027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	110.00
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Walmart	25.51
00670359	12/14/2023	7936527042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	PayPal-TikTok	93.00
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	250.70
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	630.27
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	862.05
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	4.27
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	510.18
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	95.45
00670359	12/14/2023	1000021242	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	40.02
00670359	12/14/2023	7993027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	288.43
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	148.73
00670359	12/14/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	7-Eleven	65.00
00670359	12/14/2023	7993027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	24.39
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	263.10
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	6.94
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	214.10
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	25.66
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	559.42
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	7.92
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	6.73
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Walgreens	71.11
00670359	12/14/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	FCB Credit for RUSH FEE	-70.00
00670359	12/14/2023	7793027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	19.92
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	51.12
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	643.91
00670359	12/14/2023	1000011342	443000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	2.51

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7793027042	466041	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	26.80
00670359	12/14/2023	8003011342	441000	V15897	FIRST COMMUNITY BANK	P2406683	MGE.3002.12.23	Amazon	18.14
00670359	12/14/2023	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Marcos Pizza	118.96
00670359	12/14/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Lowes	375.26
00670359	12/14/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Lowes	89.35
00670359	12/14/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	MPIX	143.12
00670359	12/14/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Weissman's Theatrical	566.20
00670359	12/14/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Marcos Pizza	52.11
00670359	12/14/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Lowes	163.14
00670359	12/14/2023	7843027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Carolina Center	416.00
00670359	12/14/2023	7932027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Trophy & Awards	410.88
00670359	12/14/2023	7802070043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Amazon	124.11
00670359	12/14/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	SAMS Club	144.84
00670359	12/14/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Wal Mart	40.43
00670359	12/14/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Food Lion	27.97
00670359	12/14/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Michaels	59.95
00670359	12/14/2023	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Amazon	29.27
00670359	12/14/2023	7802072043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Trophy & Awards	142.68
00670359	12/14/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	WalGreens	60.59
00670359	12/14/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	SAMS Club	196.68
00670359	12/14/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Amazon	74.94
00670359	12/14/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Image Ink	922.90
00670359	12/14/2023	7934027043	466069	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Dominos	92.27
00670359	12/14/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Amazon	-174.41
00670359	12/14/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406701	MGM.2376.12.23	Amazon	-174.41
00670359	12/14/2023	1000011222	441000	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Amazon.com	43.32
00670359	12/14/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Panera Bread	156.87
00670359	12/14/2023	7884027022	466041	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Walmart	36.45
00670359	12/14/2023	7884027022	466069	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Walmart	40.38
00670359	12/14/2023	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Amazon.com	24.06
00670359	12/14/2023	7884027022	466041	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Walmart	29.81
00670359	12/14/2023	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Amazon.com	20.53
00670359	12/14/2023	7863027022	466041	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Amazon.com	35.30
00670359	12/14/2023	7884027022	466041	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Dollar Tree	8.03

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<b>Check/ EFT No.</b>	<b>Check/ EFT Date</b>	<b>Account Key</b>	<b>Object</b>	<b>Vendor No.</b>	<b>Vendor Name</b>	<b>PO #</b>	<b>Invoice #</b>	<b>Description</b>	<b>Amount</b>
00670359	12/14/2023	7928527022	466099	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Checker Yellow Cab Co	20.00
00670359	12/14/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Target	88.61
00670359	12/14/2023	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Lowes	54.67
00670359	12/14/2023	7863027022	466069	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Lowes Foods	26.36
00670359	12/14/2023	7745027022	466069	V15897	FIRST COMMUNITY BANK	P2406663	OGE.1543.12.23	Sams Club	45.78
00670359	12/14/2023	7743019016	466099	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	CVS Pharmacy	58.38
00670359	12/14/2023	7866027016	466099	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	Chick-Fil-A	45.42
00670359	12/14/2023	7866027016	466069	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	PES Cafe	176.70
00670359	12/14/2023	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	Amazon.com	131.60
00670359	12/14/2023	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	Amazon.com	64.15
00670359	12/14/2023	1000021316	433200	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	SERRRA	395.00
00670359	12/14/2023	1000011316	433200	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	SERRRA	395.00
00670359	12/14/2023	1000011316	433200	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	SERRRA	395.00
00670359	12/14/2023	2010018816	441000	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	Little Caesar's Enterprise, In	174.37
00670359	12/14/2023	7884027016	466069	V15897	FIRST COMMUNITY BANK	P2406665	PES.4504.12.23	Chick-Fil-A	334.49
00670359	12/14/2023	1000011324	441030	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	242.61
00670359	12/14/2023	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	66.93
00670359	12/14/2023	7793027024	466069	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	90.43
00670359	12/14/2023	7793027024	466069	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	37.98
00670359	12/14/2023	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	71.64
00670359	12/14/2023	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	101.63
00670359	12/14/2023	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	EMBASSY SUITES HOTEL	105.26
00670359	12/14/2023	7743019024	466035	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	ADAIR PIANO	145.00
00670359	12/14/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	Colucci Awards	125.00
00670359	12/14/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	STOREY'S FLORIST	79.55
00670359	12/14/2023	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	166.98
00670359	12/14/2023	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	430.26
00670359	12/14/2023	1000011324	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	32.08
00670359	12/14/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	DOLLAR GENERAL	154.28
00670359	12/14/2023	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2406619	RBE.4595.12.23	AMAZON.COM	16.63
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	NOTHING BUNDT CAKE-SUPPORT STA	263.91
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	PUBLIX-FRUIT AND CHEESE FOR VE	59.08
00670359	12/14/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	AMAZON-CLUB SUPPLIES	11.92
00670359	12/14/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	AMAZON-CLUB DAY SUPPLIES	736.66

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7915527023	466041	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	LEXINGTON FLORIST-	76.20
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	PAPA GIO-FUNDRIASER PIZZA PART	74.50
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	CFA-BISCUITS FOR TURKEY WINNER	11.52
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	FOOD LION-POPCORN FOR MOVIE NI	34.95
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-SUPPLIES FOR END OF QT	65.95
00670359	12/14/2023	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-SUPPLIES FOR END OF QT	38.04
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-HOT CHOC SUPPLIES FOR	77.47
00670359	12/14/2023	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-HOT CHOC SUPPLIES FOR	53.10
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	MARCOS-PIZZA FOR BOOKROOM WORK	81.00
00670359	12/14/2023	1000011323	441000	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	AMAZON-CLUB SUPPLIES/SCH SUPPL	211.72
00670359	12/14/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	FOOD LION-PASTA MEALS FOR GIRL	8.95
00670359	12/14/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	FOOD LION-PASTA MEALS FOR GIRL	44.67
00670359	12/14/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-UMBRELLA & HOT CHOCOLA	4.96
00670359	12/14/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	WALMART-UMBRELLA & HOT CHOCOLA	18.19
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	MARCOS-PIZZA FOR 5TH GR CLASS	33.40
00670359	12/14/2023	7860027023	466041	V15897	FIRST COMMUNITY BANK	P2406692	SGE.7382.12.23	AMAZON-CLUB DAY & SCH SUPPLIES	119.70
00670359	12/14/2023	7928527023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-JACKETS FOR STUDENTS F	137.97
00670359	12/14/2023	7928527023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	KOHL'S-SHOES FOR STUDENTS FAMIL	88.28
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-VETERANS DAY & TEACHER	251.43
00670359	12/14/2023	7928527023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	SHOE DEPT-SHOES FOR EMPLOYEE F	45.95
00670359	12/14/2023	7928527023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-COAT FOR EMPLOYEE FAMI	32.07
00670359	12/14/2023	7928527023	466069	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-GROCERIES FOR STUDENT	152.55
00670359	12/14/2023	7928527023	466035	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	DOMINION ENERGY-ELECTRIC BILL	337.61
00670359	12/14/2023	7841827023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-CLOTHING AND UNDERWEAR	102.36
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-DRINKS & APPLES FOR TE	73.20
00670359	12/14/2023	7860027023	466069	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	HONEY BAKED HAM-LUNCH BOXES FO	1,246.28
00670359	12/14/2023	7928527023	466069	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-MEAL FOR STUDENTS FAMI	44.32
00670359	12/14/2023	7928527023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	WALMART-HOUSEHOLD ESSENTIALS F	177.71
00670359	12/14/2023	7886027023	466035	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	CAROLINA OFFICE-YEARLY LAMINAT	395.00
00670359	12/14/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2406693	SGE.7390.12.23	AMAZON-MAC CORD AND COVER FOR	40.68
00670359	12/14/2023	7705027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	70.61
00670359	12/14/2023	3260011225	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	85.56
00670359	12/14/2023	7846027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Walmart	82.88
00670359	12/14/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	155.96

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	3260011225	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	85.56
00670359	12/14/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	PSS	96.25
00670359	12/14/2023	7866027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	World Market	325.86
00670359	12/14/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	133.38
00670359	12/14/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	19.95
00670359	12/14/2023	3260011225	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	85.56
00670359	12/14/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	61.79
00670359	12/14/2023	7740019025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Dollar Tree	14.10
00670359	12/14/2023	7866027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	World Market	179.70
00670359	12/14/2023	7866027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	World Market	71.88
00670359	12/14/2023	7866027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Walmart	57.20
00670359	12/14/2023	7745027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Dollar Tree	25.42
00670359	12/14/2023	7915027025	466069	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Harry and David	49.99
00670359	12/14/2023	7793027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Publix	53.72
00670359	12/14/2023	7885027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	19.43
00670359	12/14/2023	7993027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	26.52
00670359	12/14/2023	7740019025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Walmart	5.32
00670359	12/14/2023	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	85.56
00670359	12/14/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Hobby Lobby	32.54
00670359	12/14/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Amazon	175.42
00670359	12/14/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Dollar Tree	25.53
00670359	12/14/2023	7866027025	466064	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Sam's Club	110.00
00670359	12/14/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Sam's Club	196.42
00670359	12/14/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	Food Lion	34.91
00670359	12/14/2023	7793027025	466041	V15897	FIRST COMMUNITY BANK	P2406667	WKE.2673.12.23	First Community	11.04
00670359	12/14/2023	7793027025	466041	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	Walmart	23.17
00670359	12/14/2023	7793027025	466069	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	Krispy Kreme	34.31
00670359	12/14/2023	7885027025	466031	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	Columbia City Ballet	558.00
00670359	12/14/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	School Nurse Supply	290.26
00670359	12/14/2023	1000021325	441000	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	School Nurse Supply	25.72
00670359	12/14/2023	7701027025	466032	V15897	FIRST COMMUNITY BANK	P2406664	WKE.7218.12.23	SC State Museum	13.00
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	443.68
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Jiffy shirts	203.38
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	163.96

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Nando's Peri Peri	24.79
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Giordano	37.58
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Midway	5.00
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	269.71
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	McCormick Place	23.00
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	McCormick Place	19.25
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	McCormick Place	13.00
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Voces Digital	30.00
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Pizanos Pizza and Pasta	30.40
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Pedros Transportation	65.00
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	153.95
00670359	12/14/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Columbia Airport	50.00
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	253.58
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Expressions Vinyl	187.20
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	1,886.20
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Jiffyshirts	189.38
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Krispy Kreme	53.35
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	All Heart	29.06
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	153.63
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Mac Papers	321.73
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	45.94
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	315.54
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	532.60
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	JiffyShirts	354.45
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	289.19
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	PrintGear	20.24
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	613 Originals	198.77
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	PrintGear	80.27
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	PrintGear	43.79
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	JiffyShirts	238.41
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Starbucks	43.12
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Printgear	95.56
00670359	12/14/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2406707	WKH.6582.12.23	Print Gear	-50.60
00670359	12/14/2023	7778019027	466037	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Softplan	300.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Shell Gas	85.00
00670359	12/14/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Shell Gas	44.01
00670359	12/14/2023	7860527027	466099	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Publix	42.79
00670359	12/14/2023	7860527027	466099	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Target	69.54
00670359	12/14/2023	7860527027	466099	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Custom Framer	160.50
00670359	12/14/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Walmart	78.38
00670359	12/14/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	High School Sports Report	400.00
00670359	12/14/2023	1000023327	433200	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	SC Athletic Administration Ass	421.20
00670359	12/14/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Lowes	779.76
00670359	12/14/2023	1000011427	433100	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Caribbean Resort Hotel Refund	-1,931.55
00670359	12/14/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Shell Rebate	-0.85
00670359	12/14/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406708	WKH.6608.12.23	Shell Rebate	-0.44
00670359	12/14/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	LOWES	7.92
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	DOMINOS	85.49
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	COSTLESS OUTLET	243.33
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	TROPICAL GRILLE	1,493.30
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	SAMS CLUB	999.05
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	SAMS CLUB	274.68
00670359	12/14/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	AMAZON	43.44
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	DOMINOS	128.24
00670359	12/14/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	AMAZON	93.73
00670359	12/14/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	AMAZON	42.78
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	LITTLE CAESARS	58.12
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	COSTLESS OUTLET	70.94
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	COSTLESS OUTLET	130.69
00670359	12/14/2023	7887071027	466041	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	MURPHYS EXPRESS	13.85
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	WALMART	69.68
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	WALMART	71.72
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	DOMINOS	258.71
00670359	12/14/2023	7887072027	466064	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	GO FAN	117.25
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	MCDONALDS	100.83
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	MCDONALDS	104.56
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	PUBLIX	177.87
00670359	12/14/2023	7887072027	466032	V15897	FIRST COMMUNITY BANK	P2406689	WKH.6624.12.23	LANDMARK RESORT	131.22



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	48.11
00670359	12/14/2023	7887074527	466032	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	HILTON/EMBASSY SUITES	181.35
00670359	12/14/2023	7887074527	466032	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	HILTON/EMBASSY SUITES	181.35
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	PUBLIX	104.61
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	COSTLESS OUTLET	67.51
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	LITTLE CAESARS	108.98
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	130.14
00670359	12/14/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	LOWES	491.13
00670359	12/14/2023	7887071027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	HARDEES	54.59
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SAM'S CLUB	540.54
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SAMS CLUB	991.37
00670359	12/14/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	PUBLIX	99.82
00670359	12/14/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	CHICK FIL A	46.01
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	DOMINOS	228.12
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SAMS CLUB	418.00
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SAMS CLUB	441.48
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	PUBLIX	95.40
00670359	12/14/2023	7887071027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WENDYS	54.30
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	COSTLESS OUTLET	155.91
00670359	12/14/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	LANIERS MEAT MARKET	920.00
00670359	12/14/2023	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	27.41
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	walmart	89.10
00670359	12/14/2023	7887072027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	101.45
00670359	12/14/2023	7887072027	466064	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	GO FAN	33.50
00670359	12/14/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SCHSSCA	50.00
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	75.41
00670359	12/14/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SCAAA	135.20
00670359	12/14/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	SCAAA	286.00
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	WALMART	206.72
00670359	12/14/2023	7002071027	466041	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	AMAZON	79.84
00670359	12/14/2023	7887079027	466069	V15897	FIRST COMMUNITY BANK	P2406690	WKH.6632.12.23	HARRIS TEETER	20.64
00670359	12/14/2023	7733027026	466099	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	SCBDA Region 2	12.67
00670359	12/14/2023	7745019026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	42.60
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	37.98

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	461.43
00670359	12/14/2023	7965027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	136.99
00670359	12/14/2023	7738027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	71.67
00670359	12/14/2023	7768519026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	25.63
00670359	12/14/2023	7738027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	346.32
00670359	12/14/2023	7738027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	12.73
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	16.03
00670359	12/14/2023	7738027026	466099	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Crown Awards	74.78
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	16.04
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	12.83
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	33.12
00670359	12/14/2023	7802080026	466099	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	83.00
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	33.12
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	320.81
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	639.63
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	96.23
00670359	12/14/2023	7802088026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	25.67
00670359	12/14/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	57.48
00670359	12/14/2023	7768519026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Kroger	13.29
00670359	12/14/2023	7768519026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	72.76
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	49.68
00670359	12/14/2023	7738027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	23.96
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	494.68
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	641.21
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	307.17
00670359	12/14/2023	7742019026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Walmart	1,015.82
00670359	12/14/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Walmart	58.95
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	68.95
00670359	12/14/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Lowe's	255.73
00670359	12/14/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Lowe's	233.25
00670359	12/14/2023	7965027026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Walmart	129.44
00670359	12/14/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Triangle Safe & Lock	59.51
00670359	12/14/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Pizza Hut	77.03
00670359	12/14/2023	7965027026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Domino's Pizza	200.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670359	12/14/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	412.67
00670359	12/14/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Subway	72.24
00670359	12/14/2023	7742019026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Walmart	590.83
00670359	12/14/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Pizza Hut	87.59
00670359	12/14/2023	7965027026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	110.20
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	-96.23
00670359	12/14/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Lowe's	-170.12
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	-305.91
00670359	12/14/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Amazon	-333.72
00670359	12/14/2023	7885027026	466099	V15897	FIRST COMMUNITY BANK	P2406640	WKM.1881.12.23	Pizza Hut	-3.08
<b>Check Total</b>									117,091.14
00670360	12/14/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404219	747845	Books for the school library	892.77
00670360	12/14/2023	1000022228	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2404320	750977F	Books for the library	681.41
<b>Check Total</b>									1,574.18
00670361	12/14/2023	1000014112	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2405860	1216517-0	Cardinal EconomyValue ClearVue	46.22
<b>Check Total</b>									46.22
00670362	12/14/2023	2100018103	431100	V16933	GRADUATION ALLIANCE INC	P2403092	GA68431	Monthly academic coaching and	21,450.00
<b>Check Total</b>									21,450.00
00670363	12/14/2023	7735027026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405497	122	Choir shirts	53.50
00670363	12/14/2023	7735027026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2405497	122	choir shirt	13.38
<b>Check Total</b>									66.88
00670364	12/14/2023	7802073037	466099	Exxxxx	Employee		12.08.2023	gym time board repair supply	40.56
<b>Check Total</b>									40.56
00670365	12/14/2023	1000025507	441000	Exxxxx	Employee		12.08.2023	Candy for Pelion parade	100.16
<b>Check Total</b>									100.16
00670366	12/14/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085516	shipping	24.38
00670366	12/14/2023	7802070011	466041	V12515	HEALY AWARDS INC	P2405419	INV085516	8.5 x 8.5 JV Plaque awards	36.24

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									60.62
00670367	12/14/2023	7802072037	466099	V17618	HELP U PRINT LLC	P2406671	0060	4x6 Banner Super Smooth	64.20
<b>Check Total</b>									64.20
00670368	12/14/2023	1000011444	433200	Exxxxx	Employee		10.11.12.07.23	School errand	63.54
<b>Check Total</b>									63.54
00670369	12/14/2023	7002071027	466041	V01292	HENRY SCHEIN INC	P2406648	62873567	tape tear light elastic 3x7.5y	266.34
00670369	12/14/2023	7002071027	466041	V01292	HENRY SCHEIN INC	P2406648	62873567	elastikon by actimove speedpac	105.91
<b>Check Total</b>									372.25
00670370	12/14/2023	1000023337	433200	Exxxxx	Employee		10.17.12.08.23	Banking & Misc. Errands	161.65
<b>Check Total</b>									161.65
00670371	12/14/2023	7887072044	466037	V10681	HUDL	P2406695	H00060262	HUDL - FOOTBALL	4,001.40
00670371	12/14/2023	7887080044	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	1,990.20
00670371	12/14/2023	7887073044	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	1,778.34
00670371	12/14/2023	7887073544	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	1,658.50
00670371	12/14/2023	7887078044	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	2,503.80
00670371	12/14/2023	7887078544	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	1,400.00
00670371	12/14/2023	7887091044	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	2,204.20
00670371	12/14/2023	7887091544	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	2,193.50
00670371	12/14/2023	7887079044	466037	V10681	HUDL	P2406695	H00060262	HUDL AD PACKAGE	1,209.10
<b>Check Total</b>									18,939.04
00670372	12/14/2023	7886027023	466041	V18019	ID CLAIRE INC	P2405783	6051	CUSTOM PRINTED SUN CATCHER STA	353.10
00670372	12/14/2023	7886027023	466041	V18019	ID CLAIRE INC	P2405783	6051	S&H	43.87
00670372	12/14/2023	7886027023	466041	V18019	ID CLAIRE INC	P2405783	6051	SET UPS	117.70
<b>Check Total</b>									514.67
00670373	12/14/2023	5751025351	452000	V00030	JUMPER CARTER SEASE ARCHITECTS	P2004726	06-19019	Architectural Services for the	44,914.45
00670373	12/14/2023	5751025351	452000	V00030	JUMPER CARTER SEASE ARCHITECTS	P2004726	08-19005	Architectural Services for the	269,096.98
<b>Check Total</b>									314,011.43

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670374	12/14/2023	2180013903	441003	V00211	KAPLAN EARLY LEARNING COMPANY	P2401392	0006782450	carolina mobile storage island	600.06
00670374	12/14/2023	9240013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2403393	0006786811	Carolina Mobile Storage Island	600.06
<b>Check Total</b>									1,200.12
00670375	12/14/2023	1000011303	433200	Exxxxx	Employee		11.01.11.29.23	Inst. Svcs. Errands/Duties	77.62
<b>Check Total</b>									77.62
00670376	12/14/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	38967668	20 QTY CYLINDER RENTALS, IND L	71.91
00670376	12/14/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	38967668	95 QTY CYLINDER RENTALS, IND L	337.09
00670376	12/14/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	39557059	20 QTY CYLINDER RENTALS, IND L	72.97
00670376	12/14/2023	7743019021	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400176	39557059	95 QTY CYLINDER RENTALS, IND L	346.63
<b>Check Total</b>									828.60
00670377	12/14/2023	1000022403	469000	Exxxxx	Employee		12.07.2023	Help Ctr. Homework Supplies	30.58
<b>Check Total</b>									30.58
00670378	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	301670	Victoria Williams - 2024 Membe	180.00
00670378	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	301670	District 03SC Certified Profes	55.00
00670378	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	301670	District 03 Certified Professi	3.00
<b>Check Total</b>									238.00
00670379	12/14/2023	1000025428	447000	V00082	PALMETTO PROPANE		1050538	Propane	412.42
<b>Check Total</b>									412.42
00670380	12/14/2023	1000025204	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404546	144620	Comp Annual Financial Report C	131.98
00670380	12/14/2023	1000025204	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404546	144620	Comp Annual Financial Report T	131.05
00670380	12/14/2023	1000025204	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404546	144620	Comp Annual Financial Report O	543.37
00670380	12/14/2023	1000025204	436000	V00103	PINE PRESS OF LEXINGTON INC	P2404546	144620	Coil Binding	84.26
<b>Check Total</b>									890.66
00670381	12/14/2023	7802078011	466041	V00313	PIONEER ATHLETICS	P2406296	INV910111	Game day aerosol white 12/case	1,968.80
00670381	12/14/2023	7802078011	466041	V00313	PIONEER ATHLETICS	P2406296	INV910111	Game day aerosol royal blue 12	1,011.15
00670381	12/14/2023	7802078011	466041	V00313	PIONEER ATHLETICS	P2406296	INV910111	shipping	95.71
<b>Check Total</b>									3,075.66

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670382	12/14/2023	7896019020	466041	Exxxxx	Employee		12.06.23	Seeds	83.39
<b>Check Total</b>									83.39
00670383	12/14/2023	2042114594	433200	Exxxxx	Employee		11.27.11.30.23	Homebound Instruction	26.07
<b>Check Total</b>									26.07
00670384	12/14/2023	6000025626	432300	V13001	PRO KITCHEN LLC	P2406410	WO-3344	Freezer - over 5 degrees. Exce	473.34
<b>Check Total</b>									473.34
00670385	12/14/2023	1000023314	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2406438	INV100732	Raptor Visitor Badges White (A	220.00
<b>Check Total</b>									220.00
00670386	12/14/2023	7802070020	466034	V14172	REESE, MARCUS A		BB.LMS.12.04.23	Athletic Official	125.00
<b>Check Total</b>									125.00
00670387	12/14/2023	7887079027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2406735	11169	Fee for wrestling tournament	50.00
<b>Check Total</b>									50.00
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Pencil with metal band; 12 pac	492.67
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Spoons, medium weight, pack of	797.66
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Cups, 8 oz., paper, case/1000	606.44
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Balloons, 12 in., pk/100	637.46
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Plastic wrap, clear	886.17
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Bags, plastic, resealable, 4x6	387.97
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Cups, 8 oz., clear plastic, pk	340.07
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Straws, unwrapped individual,	20.02
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Stirrers, wooden; 1000/pk	355.37
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313745	208132452961	Balls, tennis, pk/12	181.89
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313744	208132630016	Tuning forks, set of 4	318.11
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313744	208132630016	Bulbs, mini light 1.5 v	879.28
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313744	208132630016	Springs, plastic toy	152.42
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313744	208132630016	Alligator clips, connector cor	734.96
00670388	12/14/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313744	208132630016	Wire stripper	671.36
00670388	12/14/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2405544	208133497830	Easel Magnetic Deluxe Chart St	344.14

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	7,805.99
00670389	12/14/2023	7887073011	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2406674	LHS2023-2	16x20 Schedule Posters	187.25	
									<b>Check Total</b>	187.25
00670390	12/14/2023	7002073015	466034	V16565	SMITH, ROGER		VBB.PE.12.11.23	Official	146.80	
									<b>Check Total</b>	146.80
00670391	12/14/2023	1000026306	434500	V16019	SMORE	P2406649	36654	School newsletter multi-user s	2,799.00	
									<b>Check Total</b>	2,799.00
00670392	12/14/2023	1000025413	447000	V01108	SUBURBAN PROPANE		1053-234438	Propane	2,725.17	
00670392	12/14/2023	1000025413	447000	V01108	SUBURBAN PROPANE		251805	Propance	2,818.05	
									<b>Check Total</b>	5,543.22
00670393	12/14/2023	1000011303	433200	Exxxxx	Employee		11.07.11.28.23	Home visits & Meetings	83.84	
									<b>Check Total</b>	83.84
00670394	12/14/2023	2042112794	433200	Exxxxx	Employee		11.06.11.29.23	Bus Lot to LHS	59.61	
									<b>Check Total</b>	59.61
00670395	12/14/2023	7928527037	466099	Exxxxx	Employee		12.08.2023	Supplies Replacement Reimb.	92.02	
									<b>Check Total</b>	92.02
00670396	12/14/2023	7802073015	466041	V13176	X GRAIN SPORTWEAR	P2405431	269069	2X Hooded Jacket	85.60	
00670396	12/14/2023	7802073015	466041	V13176	X GRAIN SPORTWEAR	P2405431	269069	L Hooded Jacket	214.00	
00670396	12/14/2023	7802073015	466041	V13176	X GRAIN SPORTWEAR	P2405431	269069	S Hooded Jacket	128.40	
00670396	12/14/2023	7802073015	466041	V13176	X GRAIN SPORTWEAR	P2405431	269069	XL Hooded Jacket	128.40	
									<b>Check Total</b>	556.40
00670397	12/14/2023	7764019037	466041	Exxxxx	Employee		12.08.2023	STEM Project Supplies	13.35	
									<b>Check Total</b>	13.35
00670398	12/14/2023	7002078013	466099	V00356	AIRPORT HIGH SCHOOL	P2406712	P2406712.GHS	Crescent Cup Varsity Girls Soc	375.00	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	375.00
00670399	12/14/2023	1000011544	433100	V14884	BOOKER T RICE DBA RICE TOURS L	P2406626	25585.DEP	Deposit for 2 buses	300.00
								<b>Check Total</b>	300.00
00670400	12/14/2023	7002079013	466099	V01025	GREENWOOD HIGH SCHOOL	P2406713	P2406713.GHS	2023 Greenwood JV/MS Tournamen	220.00
								<b>Check Total</b>	220.00
00670401	12/14/2023	7002081011	466064	V18136	HILTON HEAD CHRISTIAN ACADEMY	P2406676	P2406676.LHS	Entry fee to 2024 Lowcountry	350.00
								<b>Check Total</b>	350.00
00670402	12/14/2023	7802079011	466064	V10886	LUGOFF ELGIN MIDDLE SCHOOL	P2406673	P2406673.LHS	Entry fee to Lugoff-Elgin Midd	225.00
								<b>Check Total</b>	225.00
00670403	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	989321.P2406677	Scott Thomas - 2024 Membership	180.00
00670403	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	989321.P2406677	District 03SC Certified Profes	55.00
00670403	12/14/2023	7002071011	466064	V00321	NATIONAL ATHLETIC TRAINERS ASS	P2406677	989321.P2406677	District 03 Certified Professi	3.00
								<b>Check Total</b>	238.00
00670404	12/14/2023	7802079011	466064	V02097	NEWTONCONOVER HIGH SCHOOL	P2406733	P2406733.LHS	Entry fee to the 2023 Red Devi	275.00
								<b>Check Total</b>	275.00
00670405	12/14/2023	7002078013	466099	V11923	SOUTH FLORENCE HIGH SCHOOL	P2406714	P2406714.GHS	South Florence Bruin Cup	300.00
								<b>Check Total</b>	300.00
00670406	12/14/2023	6000025638	441000	V02364	USA SUPPLY	P2405730	P2405730.CSE	Pot n Pan detergent, packaged	214.00
00670406	12/14/2023	6000025638	441000	V02364	USA SUPPLY	P2405730	P2405730.CSE	Solid quat tablets, packaged i	121.98
								<b>Check Total</b>	335.98
00670407	12/14/2023	7802079011	466064	V17608	WEST-OAK HIGH SCHOOL SDOC	P2406675	P2406675.LHS	Entry fee to 2024 KO Sportswea	300.00
								<b>Check Total</b>	300.00
00670408	12/14/2023	7802027037	466069	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2406706	P2406706.CSM	Ck # 1579	977.06
								<b>Check Total</b>	977.06



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670409	12/14/2023	1000022403	441000	Exxxxx	Employee		12.04.23	Prof Learning supplier/science	23.64
<b>Check Total</b>									<hr/> 23.64
00670410	12/14/2023	1000000000	249900	V00910	NANCY K PERRY CHILDREN'S SHEL		12.13.2023	Holiday Basket Donations	1,389.00
<b>Check Total</b>									<hr/> 1,389.00
00670411	12/14/2023	1000000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	13,651.83
00670411	12/14/2023	2010000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	182.52
00670411	12/14/2023	2020000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	1.58
00670411	12/14/2023	2042100000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	185.59
00670411	12/14/2023	2180000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	428.09
00670411	12/14/2023	2250000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	42.00
00670411	12/14/2023	2372000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	221.16
00670411	12/14/2023	3410000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	82.41
00670411	12/14/2023	5708000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	2,939.37
00670411	12/14/2023	7701000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	78.75
00670411	12/14/2023	7705000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	10.50
00670411	12/14/2023	7714000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	0.90
00670411	12/14/2023	7733000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	62.65
00670411	12/14/2023	7749000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	29.54
00670411	12/14/2023	7758000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	140.72
00670411	12/14/2023	7802000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	150.42
00670411	12/14/2023	7810000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	27.56
00670411	12/14/2023	7811800000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	41.93
00670411	12/14/2023	7843000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	41.10
00670411	12/14/2023	7860500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	2.40
00670411	12/14/2023	7887000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	617.37
00670411	12/14/2023	7892000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	5.85
00670411	12/14/2023	7901000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	26.17
00670411	12/14/2023	7931500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	152.70
00670411	12/14/2023	7932000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	455.26
00670411	12/14/2023	7934000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	30.22
00670411	12/14/2023	7965000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	68.67
00670411	12/14/2023	9240000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	Use Tax Payable	9.67
00670411	12/14/2023	1000000010	315100	V00132	SC DEPARTMENT OF REVENUE (SALE		12.06.2023	2% Discount	-393.74

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>	
									<b>Check Total</b>	19,293.19
00670412	12/14/2023	7991027127	466031	V11004	TRAVEL UNLIMITED	P2406332	P2406332.FINAL	OCPJOBEXPEDITION WKHS	14,481.60	
									<b>Check Total</b>	14,481.60
00670413	12/15/2023	1000022403	441037	V01717	4IMPRINT INC	P2405813	11976137	Item # 134163 Textured 3-in-1	678.33	
00670413	12/15/2023	1000022403	441037	V01717	4IMPRINT INC	P2405813	11976137	Set-Up Charge (Per Order Line)	58.85	
00670413	12/15/2023	1000022403	441037	V01717	4IMPRINT INC	P2405813	11976137	Freight	25.46	
									<b>Check Total</b>	762.64
00670414	12/15/2023	1000011316	443000	V14127	ACADEMIC THERAPY PUBLICATIONS	P2406004	322198	Phonic books complete series -	2,356.00	
00670414	12/15/2023	1000011316	443000	V14127	ACADEMIC THERAPY PUBLICATIONS	P2406004	322198	shipping and handling	235.60	
									<b>Check Total</b>	2,591.60
00670415	12/15/2023	1000022403	433232	Exxxxx	Employee		11.02.11.29.23	Digital Learning Coach	51.09	
									<b>Check Total</b>	51.09
00670416	12/15/2023	7802070027	466041	V14901	AMERIGAS PROPANE LP	P2406758	3157838947	tank rent and minimum propane	123.61	
									<b>Check Total</b>	123.61
00670417	12/15/2023	1000022403	444500	V00391	APPLE INC	P2406098	MA46930775	Apple Quote: 2212385972	1,709.86	
00670417	12/15/2023	1000022403	444500	V00391	APPLE INC	P2406098	MA46930775	4-Year AppleCare +	490.06	
00670417	12/15/2023	1000022403	444500	V00391	APPLE INC	P2406098	MA46930775	Brenthaven 369 case for MacBo	106.89	
									<b>Check Total</b>	2,306.81
00670418	12/15/2023	1000011411	441000	V01004	B & H PHOTO	P2406459	219225086	Impact Heavy-Duty Air-Cushione	88.19	
00670418	12/15/2023	1000011411	441000	V01004	B & H PHOTO	P2406459	219225086	Canon Speedlite EL-5	372.68	
									<b>Check Total</b>	460.87
00670419	12/15/2023	7932027027	466064	V00355	BATESBURGLEESVILLE HIGH SCH	P2406780	BE-L-SC-42351229	Entry fee for 26 Archers at \$1	260.00	
									<b>Check Total</b>	260.00
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	BLICK - premium tempera Black	63.75	
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Blick?? Premium Tempera 4-Colo	244.41	
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Oval 8-Color Refill Tray ???	95.71	

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Prang?? Semi-Moist Refills Ind	21.98
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Richeson?? Bulk Watercolor Pap	537.30
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Atomic Blue Tru-Ray?? 76 lb Co	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Tru-Ray?? 76 lb Construction P	5.55
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Pacon?? Card Stock white	56.67
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Sharpie?? Fine Point Marker S	45.70
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Crayola?? Classic Original Mar	89.87
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Crayola?? 240-Watercolor Penci	67.16
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Blick?? Studio Drawing Pencil	74.88
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Maped?? Vivo Sharpener Double	12.58
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Blick?? Wonder-Cut Linoleum in	38.97
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Speedball?? Water-Soluble Bloc	12.26
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Blick?? Painter's Tape 1" x 60	94.71
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Blick?? Essentials Washable Sc	11.71
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	Surebonder?? Glue Sticks 4" Gl	29.21
00670420	12/15/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2405649	1826447	10" Glue Sticks for Full Size	39.18
00670420	12/15/2023	1000014130	441000	V13041	BLICK ART MATERIALS LLC	P2406430	2000970	Value Pre-Cut Mats- 12" x 16"	46.89
00670420	12/15/2023	1000014130	441000	V13041	BLICK ART MATERIALS LLC	P2406430	2000970	Value Pre-Cut Mats- 16" x 22"	74.34
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Speedball Linoleum Cutters, Bo	32.71
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Speedball Linoleum Cutter Hand	63.43
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Winsor & Newton ProMarker - Bl	26.04
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Uni Posca Paint Markers, Set o	47.33
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Blick Marker Case	3.10
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Strathmore Museum Mounting Boa	99.49
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Winsor & Newton ProMarker 6, N	27.26
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Sakura Pigma Pens, 03 Black	13.01

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Sakura Pigma Pens, 05 Black	13.01
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Sakura Gelly Roll Classic Pens	7.18
00670420	12/15/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2406466	2031255	Blick Scholastic Wonder White,	29.68
<b>Check Total</b>									2,075.02
00670421	12/15/2023	7802073020	466034	V18118	BOHNSACK, WILLIAM O		LMS.BB 12.11.23	BB LMS vs BMS	110.00
<b>Check Total</b>									110.00
00670422	12/15/2023	7802073046	466034	V16913	BOND, TERRY		BB.BMS.12.09.23	Athletic Official	122.50
<b>Check Total</b>									122.50
00670423	12/15/2023	1000011324	443000	V00884	BOOKSOURCE	P2406500	23159593	BOOKSOURCE	3,655.05
00670423	12/15/2023	1000011324	441000	V00884	BOOKSOURCE	P2406500	23159593	BOOKSOURCE	146.55
00670423	12/15/2023	7936527045	466041	V00884	BOOKSOURCE	P2406514	23159663	List of books for student's i	1,494.74
<b>Check Total</b>									5,296.34
00670424	12/15/2023	1000023347	433200	Exxxxx	Employee		12.03.12.05.23	Prof Development	473.20
<b>Check Total</b>									473.20
00670425	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405965	923871497	black, black, white-team curry	1,780.48
<b>Check Total</b>									1,780.48
00670426	12/15/2023	1000011403	433237	Exxxxx	Employee		12.04.12.08.23	Career Lessons	65.50
00670426	12/15/2023	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	Prof Devel Conf	656.73
<b>Check Total</b>									722.23
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Maple Wings	92.76
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Cockle Burrs	123.77
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Sedge Seeds	28.64
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Brasswood Seeds	28.64
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Seed and Sickle Pod	28.64
00670427	12/15/2023	3260011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Nut, Steel	50.04
00670427	12/15/2023	1000011228	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2405094	52365329 RI	Nut, Steel	42.45
00670427	12/15/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406517	52391327 RI	Peat Pot 2 1/4' PK/100	39.99
00670427	12/15/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406517	52391327 RI	Freight & Handling	20.28

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670427	12/15/2023	3260011231	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406517	52391883 RI	Sand, Marine, 5lb Bag	45.03
<b>Check Total</b>									500.24
00670428	12/15/2023	7965027026	466099	V12165	CAROLINA SPORTS INC	P2406792	120423WKMS	custom 24" x 48" banner- 8th g	267.50
00670428	12/15/2023	7965027026	466099	V12165	CAROLINA SPORTS INC	P2406792	120423WKMS	shipping	25.00
<b>Check Total</b>									292.50
00670429	12/15/2023	1000022403	433200	Exxxxx	Employee		11.01.11.30.23	Local Travel for Instruction	266.72
<b>Check Total</b>									266.72
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	POLO	46.01
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	COMFORT COLOR FLEECE CREW - CH	119.84
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	COMFORT COLOR FLEECE CREW - WA	119.84
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	1/4 ZIP COLLAR SWEATSHIRT	134.82
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	PORT AUTHORITY 1/2 ZIP PULLOVE	67.41
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	POR AUTHORITY 1/2 ZIP PULLOVER	25.68
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	PORT AUTHORITY JACKET	171.20
00670430	12/15/2023	7860527021	466041	V17473	COGGINS CUSTOM APPAREL LLC	P2406241	6468	PORT AUTHORITY JACKET 3XL	46.01
<b>Check Total</b>									730.81
00670431	12/15/2023	1000025507	433100	V11275	COLE, SUSAN		12/5/2023	Transportation Contract	766.61
<b>Check Total</b>									766.61
00670432	12/15/2023	2079022421	433200	Exxxxx	Employee		11.28.12.02.23	Prof ACTE Convention	1,152.91
<b>Check Total</b>									1,152.91
00670433	12/15/2023	7814027013	466032	Exxxxx	Employee		11.28.2023	NAAE Convention, AZ	2,674.80
<b>Check Total</b>									2,674.80
00670434	12/15/2023	7802070046	466034	V14165	COPELAND, EDWARD DENNIS		BB.BMS.12.09.23	Athletic Official	101.00
<b>Check Total</b>									101.00
00670435	12/15/2023	7866027045	466032	Exxxxx	Employee		10.18.12.13.23	School Errands and Bank Dep.	180.13
<b>Check Total</b>									180.13

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670436	12/15/2023	7860527015	466069	Exxxxx	Employee		12.06.2023	Teacher's Planning supplies	99.82
<b>Check Total</b>									<b>99.82</b>
00670437	12/15/2023	1000022244	441000	Exxxxx	Employee		12.05.23	Holiday student supplies	28.25
<b>Check Total</b>									<b>28.25</b>
00670438	12/15/2023	1000023101	434500	V17692	DILIGENT CORPORATION		INV420829	Board docs pro standard pkg	11,554.85
<b>Check Total</b>									<b>11,554.85</b>
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	Superintendent's Breakfast Bri	1,923.25
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	Pancakes	89.10
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	Delivery and setup	15.00
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	Fruit trays	0.00
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	Coffee	78.00
00670439	12/15/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2406138	EUG16.12-13.23	9% hospitality tax	189.48
<b>Check Total</b>									<b>2,294.83</b>
00670441	12/15/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	CFS Flowers	140.79
00670441	12/15/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Amazon	25.12
00670441	12/15/2023	2100022403	433200	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	National Youth Advocacy (GSU o	400.00
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Home2 Suites by Hilton	1,491.08
00670441	12/15/2023	1000022403	464000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	American Educational	250.00
00670441	12/15/2023	1000022403	464000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	American Educational	250.00
00670441	12/15/2023	1000022403	464000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	American Educational	250.00
00670441	12/15/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Hobby Lobby	38.28
00670441	12/15/2023	1000011403	441034	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Amazon	85.55
00670441	12/15/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Amazon	19.21
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Delta Airlines	447.90
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Delta Airlines	447.90
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Delta Airlines	447.90
00670441	12/15/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Lowes	40.13
00670441	12/15/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406748	ADM.1907.12.23	Amazon	32.09
00670441	12/15/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Amazon.com	19.23
00670441	12/15/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Costco	133.70
00670441	12/15/2023	1000022403	431233	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Texas Computer Education	117.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	1000022403	464033	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	ChatGPT	21.40
00670441	12/15/2023	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Sam's Club	143.64
00670441	12/15/2023	2100022403	433200	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	ARC Network (FETC)	439.00
00670441	12/15/2023	2100022403	433200	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	ARC Network (FETC)	439.00
00670441	12/15/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Walmart	47.31
00670441	12/15/2023	1000022403	469033	V15897	FIRST COMMUNITY BANK	P2406745	ADM.2202.12.23	Alodia's	125.90
00670441	12/15/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Amazon	108.82
00670441	12/15/2023	6000025610	446000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Wal-Mart	88.65
00670441	12/15/2023	6000025620	464000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	School Nutrition Association	51.00
00670441	12/15/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Thermo Works	1,056.92
00670441	12/15/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Amazon	1,403.44
00670441	12/15/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Amazon	546.99
00670441	12/15/2023	6000025610	446000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	Wal-Mart	51.55
00670441	12/15/2023	6000025628	464000	V15897	FIRST COMMUNITY BANK	P2406725	ADM.2582.12.23	School Nutrition Association	51.00
00670441	12/15/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2406741	ADM.2715.12.23	Amazon	270.70
00670441	12/15/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2406741	ADM.2715.12.23	Amazon	66.27
00670441	12/15/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2406741	ADM.2715.12.23	SpaceX	197.85
00670441	12/15/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2406741	ADM.2715.12.23	Amazon	150.30
00670441	12/15/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2406742	ADM.2962.12.23	The State Newspaper	15.99
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406742	ADM.2962.12.23	South Carolina Association SC	325.00
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406742	ADM.2962.12.23	South Carolina Association SC	325.00
00670441	12/15/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2406742	ADM.2962.12.23	South Carolina Association SC	325.00
00670441	12/15/2023	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	Sam's Club	107.35
00670441	12/15/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	NCS GED Exam	175.00
00670441	12/15/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	NCS GED Exam	750.00
00670441	12/15/2023	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	Food Lion	15.54
00670441	12/15/2023	7714027021	466037	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	Center for Applied Linguistics	153.00
00670441	12/15/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	NCS GED Exam	750.00
00670441	12/15/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2406740	ADM.4199.12.23	NCS GED Exam	175.00
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	534.24
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	67.20
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	601.44
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	626.72
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	-626.72

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	601.44
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	601.44
00670441	12/15/2023	2641022403	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hilton Myrtle Beach	601.44
00670441	12/15/2023	2631022303	433200	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Hyatt Regency Hotel - New Orl	765.00
00670441	12/15/2023	1000022403	441037	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Amazon	85.59
00670441	12/15/2023	1000022403	441037	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Amazon	83.40
00670441	12/15/2023	1000022403	441037	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Amazon	575.46
00670441	12/15/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2406747	ADM.5790.12.23	Venezianos Pizzeria (Papa Gio	771.46
00670441	12/15/2023	6000025638	441000	V15897	FIRST COMMUNITY BANK	P2406727	ADM.6962.12.23	Pro Kitchen	189.71
00670441	12/15/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2406727	ADM.6962.12.23	Lowe's	64.47
00670441	12/15/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ferguson	41.09
00670441	12/15/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	162.06
00670441	12/15/2023	1000025428	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Gateway	24.45
00670441	12/15/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ferguson	53.35
00670441	12/15/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	104.79
00670441	12/15/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Lexington True Value	13.90
00670441	12/15/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ferguson	48.42
00670441	12/15/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	74.78
00670441	12/15/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Home Depot	95.23
00670441	12/15/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ed Smith	20.46
00670441	12/15/2023	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ferguson	57.86
00670441	12/15/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	189.60
00670441	12/15/2023	1000025457	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Ferguson	61.52
00670441	12/15/2023	1000025424	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	195.99
00670441	12/15/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	WinSupply	109.21
00670441	12/15/2023	1000025439	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Home Depot	155.15
00670441	12/15/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Home Depot	165.41
00670441	12/15/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2406744	ADM.7481.12.23	Home Depot	57.68
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	59.45
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	106.49
00670441	12/15/2023	1000025441	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	133.13
00670441	12/15/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	56.65
00670441	12/15/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	L Fishman	144.58
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	185.89



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	24.77
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	L Fishman	216.87
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	154.68
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	L Fishman	144.58
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	45.60
00670441	12/15/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Home Depot	75.86
00670441	12/15/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lexington True Value	23.79
00670441	12/15/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	38.77
00670441	12/15/2023	1000025437	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	55.62
00670441	12/15/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Ed Smith	29.06
00670441	12/15/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2406743	ADM.7531.12.23	Lowe's	28.10
00670441	12/15/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	HOBBY LOBBY	9.37
00670441	12/15/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	25.62
00670441	12/15/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	124.20
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	231.62
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	8.03
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	270.39
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	49.19
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	30.99
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	IGA GILBERT	12.25
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	IGA GILBERT	11.31
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	74.83
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	146.38
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	14.11
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	BLACK ROCK BRANDING	78.81
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	HARDEE'S	376.26
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	93.96
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	233.59
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	467.16
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	161.03
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	93.88
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	13.46
00670441	12/15/2023	8003011347	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	52.44
00670441	12/15/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	10.57

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7704027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	6.64
00670441	12/15/2023	7704027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	44.51
00670441	12/15/2023	7740019047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	74.80
00670441	12/15/2023	8003011347	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	265.37
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	142.11
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	149.78
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	149.78
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	22.62
00670441	12/15/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	LOWE'S HOME	28.12
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	180.82
00670441	12/15/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	17.00
00670441	12/15/2023	7860027047	466099	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	BLACK ROCK BRANDING	812.13
00670441	12/15/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	30.39
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	51.78
00670441	12/15/2023	7866027047	466099	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	817.44
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	16.76
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	HOBBY LOBBY	242.38
00670441	12/15/2023	7866027047	466090	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	SCMEA ELEMENTARY DIVISION	535.84
00670441	12/15/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	167.60
00670441	12/15/2023	1000023347	433200	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	ATLANTA MARRIOTT BUCKHEAD	387.60
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	IGA GILBERT	17.96
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	PUBLIX	68.97
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	36.99
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	37.60
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	29.90
00670441	12/15/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	IGA GILBERT	62.91
00670441	12/15/2023	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	DOLLAR TREE	100.32
00670441	12/15/2023	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	131.32
00670441	12/15/2023	7793027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	AMAZON	84.37
00670441	12/15/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2406749	CES.5139.12.23	WALMART	43.30
00670441	12/15/2023	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	42.64
00670441	12/15/2023	7863027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	32.16
00670441	12/15/2023	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Dollar General	2.14
00670441	12/15/2023	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	211.16

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7743019038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	72.72
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Bojangles	113.60
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Bojangles	117.97
00670441	12/15/2023	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	215.58
00670441	12/15/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	18.96
00670441	12/15/2023	7866027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walgreens	59.06
00670441	12/15/2023	7866027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Aldi	117.81
00670441	12/15/2023	7743019038	466036	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	23.54
00670441	12/15/2023	7928527038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Dominion Energy	303.50
00670441	12/15/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Little Caesars	130.14
00670441	12/15/2023	7841827038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Barr-Price Funeral Home	152.98
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	103.02
00670441	12/15/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	43.32
00670441	12/15/2023	7847027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	117.11
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Lowe's Foods	17.98
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Lowe's Foods	17.98
00670441	12/15/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	22.46
00670441	12/15/2023	7884027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Dollar General	18.73
00670441	12/15/2023	7743019038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Dollar General	7.49
00670441	12/15/2023	7743019038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	11.56
00670441	12/15/2023	7866027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Publix	32.94
00670441	12/15/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Hobby Lobby	13.32
00670441	12/15/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Hobby Lobby	13.32
00670441	12/15/2023	7743019038	466036	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walgreens	22.40
00670441	12/15/2023	1000022238	433200	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	SCASL (South Carolina Associat	50.00
00670441	12/15/2023	7866027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Lidl's	10.68
00670441	12/15/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Publix	33.46
00670441	12/15/2023	7847027038	466069	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	27.38
00670441	12/15/2023	7866027038	466041	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	101.19
00670441	12/15/2023	2010022438	433200	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	FY24 Title I 224-332	1,509.00
00670441	12/15/2023	2010022438	433200	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	FY24 Title I 224-332	29.67
00670441	12/15/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	21.35
00670441	12/15/2023	7884027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	49.72
00670441	12/15/2023	7993027038	466099	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	69.52

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Amazon	77.02
00670441	12/15/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	FY24 Title I 224-332	456.41
00670441	12/15/2023	3260011238	441000	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Walmart	-84.46
00670441	12/15/2023	7847027038	466041	V15897	FIRST COMMUNITY BANK	P2406729	CSE.5170.12.23	Hobby Lobby	11.73
00670441	12/15/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Shell Oil	40.00
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Texas Roadhouse	68.56
00670441	12/15/2023	7814027013	466041	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Floral Supply	860.08
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Momma Rabbits	108.75
00670441	12/15/2023	7946027013	466031	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Hampton Inn - Rock Hill	891.57
00670441	12/15/2023	7946027013	466032	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Hampton Inn - Rock Hill	297.19
00670441	12/15/2023	7866027013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Publix	80.17
00670441	12/15/2023	7866027013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Panera Bread	166.14
00670441	12/15/2023	7932027013	466099	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Batesburg-Leesville High Schoo	490.00
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Little Caesars Pizza	53.39
00670441	12/15/2023	7928527013	466099	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Checker Yellow Cab Service	210.00
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Joey's Subs	116.09
00670441	12/15/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	LOWES	243.90
00670441	12/15/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2406721	GHS.7317.12.23	Shell Oil	-0.40
00670441	12/15/2023	7991027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Walmart	126.07
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Mama Rabbits	34.25
00670441	12/15/2023	1000023313	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	193.25
00670441	12/15/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	35.27
00670441	12/15/2023	1000022213	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	17.15
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	132.62
00670441	12/15/2023	1000022213	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	28.30
00670441	12/15/2023	7834027013	466069	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Chick-Fil-A	3,117.91
00670441	12/15/2023	7834027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Walmart	75.09
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Walmart	56.21
00670441	12/15/2023	7991027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	143 Vinyl.com	190.93
00670441	12/15/2023	1000022213	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	23.95
00670441	12/15/2023	7814027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	128.28
00670441	12/15/2023	7822027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Carolina Screen Printers	701.00
00670441	12/15/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Shealy's BBQ	121.27
00670441	12/15/2023	7991027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Hobby Lobby	92.69

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Dollar General	45.58
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Publix	69.99
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Caughman's Meat	95.85
00670441	12/15/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	IGA Gilbert	59.92
00670441	12/15/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Computer Design	264.29
00670441	12/15/2023	7822027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	158.25
00670441	12/15/2023	7822027013	466041	V15897	FIRST COMMUNITY BANK	P2406722	GHS.7325.12.23	Amazon	49.47
00670441	12/15/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	SCMEA Professional Devel Confe	100.00
00670441	12/15/2023	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Panera Bread	286.57
00670441	12/15/2023	7993027012	466041	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	194.58
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	187.10
00670441	12/15/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	JW Pepper	24.75
00670441	12/15/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	16.04
00670441	12/15/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Circle K	60.00
00670441	12/15/2023	7928527012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	LES Cafeteria	97.50
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	131.62
00670441	12/15/2023	7993027012	466041	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	256.80
00670441	12/15/2023	7928527012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	WalMart	162.59
00670441	12/15/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	SERRRA	325.00
00670441	12/15/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	SERRRA	325.00
00670441	12/15/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	SERRRA	325.00
00670441	12/15/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	SERRRA	325.00
00670441	12/15/2023	1000021312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	17.22
00670441	12/15/2023	7881027012	466099	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	43.81
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	2.44
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Publix	11.16
00670441	12/15/2023	1000014112	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Almightees	398.68
00670441	12/15/2023	7881027012	466099	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Lowe's	12.84
00670441	12/15/2023	7881027012	466099	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Hobby Lobby	10.68
00670441	12/15/2023	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Crubl Cookie	446.36
00670441	12/15/2023	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	76.98
00670441	12/15/2023	7881027012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Chick Fil A	55.70
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	85.60
00670441	12/15/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	19.81

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7713027012	466041	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Amazon	27.79
00670441	12/15/2023	7993027012	466069	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Walmart	234.36
00670441	12/15/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2406724	LES.6665.12.23	Circle K	-0.60
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Sub Station II	216.35
00670441	12/15/2023	7802077011	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Moe's	262.92
00670441	12/15/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Papa John's	86.98
00670441	12/15/2023	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Lowe's Foods	61.95
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	GoFan	167.50
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Sub Station II	167.16
00670441	12/15/2023	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Amazon	85.59
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Little Caesar's	68.91
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Chick Fila	107.91
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Pine Press	794.21
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Pine Press	94.67
00670441	12/15/2023	7887074011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	On Deck Sports	882.72
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Hilton Garden Inn	428.59
00670441	12/15/2023	7887081011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Southern Tide	1,574.99
00670441	12/15/2023	7802070011	466064	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	SCAAA	421.20
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Lowe's Foods	58.24
00670441	12/15/2023	7887075011	466041	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	32 Degress	120.93
00670441	12/15/2023	7964073511	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Chick Fila	107.91
00670441	12/15/2023	7887072011	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Belly's BBQ	1,488.00
00670441	12/15/2023	7802070011	466069	V15897	FIRST COMMUNITY BANK	P2406794	LHS.7655.12.23	Restaurant Network	-10.52
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	GoFan	345.00
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	GoFan	115.00
00670441	12/15/2023	7810027011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Sams Club	40.76
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Walmart	29.64
00670441	12/15/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Walmart	57.68
00670441	12/15/2023	7802083511	466064	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	YMCA	443.30
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	GoFan	502.50
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	GoFan	335.00
00670441	12/15/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Ocean Escape	160.56
00670441	12/15/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Chick Fila	131.33
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Home 2 Suites	251.12

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Home 2 Suites	251.12
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Home 2 Suites	251.12
00670441	12/15/2023	7802081011	466064	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	NHSGA	214.33
00670441	12/15/2023	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Walmart	327.04
00670441	12/15/2023	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Zaxby's	178.47
00670441	12/15/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Chick Fila	111.39
00670441	12/15/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Subway	91.15
00670441	12/15/2023	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Shell Oil	46.27
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	223.60
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	428.59
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	223.60
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	439.68
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	472.89
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	2.00
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Hilton Garden Inn	2.00
00670441	12/15/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Ocean Escape	170.85
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406795	LHS.7663.12.23	Shell Oil	-0.46
00670441	12/15/2023	7802083511	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Black Rock Branding	642.97
00670441	12/15/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	BSN	225.40
00670441	12/15/2023	7887082011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Travinia	415.80
00670441	12/15/2023	7002081011	466064	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	MB Golf Events	100.00
00670441	12/15/2023	7802077011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Rhodes Graduation	107.00
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Amazon	104.76
00670441	12/15/2023	7837227011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Sam's Club	202.30
00670441	12/15/2023	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Walmart	52.43
00670441	12/15/2023	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Shell Oil	5.09
00670441	12/15/2023	7887079011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Shell Oil	46.04
00670441	12/15/2023	7802075011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	BSN	557.05
00670441	12/15/2023	7802072011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Shell Oil	268.45
00670441	12/15/2023	7887073011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Home 2 Suites	251.12
00670441	12/15/2023	7887073011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Home 2 Suites	137.24
00670441	12/15/2023	7887073011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Home 2 Suites	137.24
00670441	12/15/2023	7887073011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Subway	92.98
00670441	12/15/2023	7887083011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Walmart	56.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7887083011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Walmart	5.63
00670441	12/15/2023	7802070011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Walmart	162.40
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Hampton Inn	156.66
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Hampton Inn	156.66
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Hampton Inn	156.66
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Hampton Inn	156.66
00670441	12/15/2023	7887079011	466031	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Hampton Inn	84.18
00670441	12/15/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Subway	52.58
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Shell Oil	-0.46
00670441	12/15/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2406793	LHS.7671.12.23	Shell Oil	-0.05
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	25.15
00670441	12/15/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	9.62
00670441	12/15/2023	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Lexington Dry Cleaning 18	115.66
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Sam's Club	57.88
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	129.17
00670441	12/15/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	20.16
00670441	12/15/2023	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	26.46
00670441	12/15/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Coffee and bowls for Grits for	38.11
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	40.18
00670441	12/15/2023	7866027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Bedford Falls	341.87
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Bedford Falls	75.86
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	LJ's Par & Grill	690.03
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	78.26
00670441	12/15/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Lowe's Home Improvement	10.72
00670441	12/15/2023	7740019028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	39.16
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	92.31
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Marco's Pizza	95.92
00670441	12/15/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	59.91
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Raptor Technologies	400.00
00670441	12/15/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	94.80
00670441	12/15/2023	7745027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Demco	806.52
00670441	12/15/2023	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	The UPS Store	23.27
00670441	12/15/2023	7884027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	26.74
00670441	12/15/2023	7884027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	25.67



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7847027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	214.13
00670441	12/15/2023	7847027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	12.94
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walgreens	61.85
00670441	12/15/2023	7847027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	19.17
00670441	12/15/2023	1000021328	441000	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	School Nurse Supply	350.00
00670441	12/15/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	60.46
00670441	12/15/2023	7702027028	466099	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	EdVenture	960.00
00670441	12/15/2023	7740019028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	OTC Brands	190.16
00670441	12/15/2023	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	The Pencil Grip	31.92
00670441	12/15/2023	7793027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Krispy Kreme	94.77
00670441	12/15/2023	7793027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Nothing Bundt Cakes	89.76
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Food Lion	18.37
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	US Chef's Store	235.10
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Chick fil A	66.30
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Chick fil A	123.36
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Chick fil A	16.13
00670441	12/15/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Aldi	9.37
00670441	12/15/2023	7702027028	466099	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	EdVenture	800.00
00670441	12/15/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Walmart	39.94
00670441	12/15/2023	7884027028	466041	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	27.81
00670441	12/15/2023	7993027028	466045	V15897	FIRST COMMUNITY BANK	P2406746	MES.6715.12.23	Amazon	120.65
00670441	12/15/2023	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Hobby-Lobby	29.41
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Hobby-Lobby	29.41
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Trophy & Awards	8.56
00670441	12/15/2023	7843027043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Five Guys	51.34
00670441	12/15/2023	7843027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Shell Oil	40.22
00670441	12/15/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	McAlisters	37.56
00670441	12/15/2023	7843027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Murphy Express	20.65
00670441	12/15/2023	7843027043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Wendys	39.97
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	363.78
00670441	12/15/2023	7765019043	466064	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	SCAHPERD	156.00
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Domino's	35.96
00670441	12/15/2023	7843019043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	KATADYN	134.06
00670441	12/15/2023	7803027043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Krispy Kreme	88.77

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Chick Fil A	42.62
00670441	12/15/2023	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	The UPS Store	12.82
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	SAMS Club	287.29
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	22.45
00670441	12/15/2023	7843027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	133.70
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Chick Fil A	405.04
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	266.43
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Shein.com	511.06
00670441	12/15/2023	7797019043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	10.14
00670441	12/15/2023	1000022243	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	145.00
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	19.76
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Chick Fil A	380.63
00670441	12/15/2023	7765027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	The UPS Store	18.29
00670441	12/15/2023	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Publix	64.17
00670441	12/15/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Flinn Scientific	23.54
00670441	12/15/2023	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Salsaritas	2,365.30
00670441	12/15/2023	7884027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Trader Joes	361.67
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	10.69
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	13.90
00670441	12/15/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	68.46
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	25.53
00670441	12/15/2023	7867019043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	SAMS Club	98.58
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Chick Fil A	359.94
00670441	12/15/2023	7841827043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Meadow Glen Middle	469.85
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Amazon	36.46
00670441	12/15/2023	7748027043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Dominos	181.72
00670441	12/15/2023	7796027043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	McAlisters	158.73
00670441	12/15/2023	7765027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Dutch Fork Dazzler	788.00
00670441	12/15/2023	7802073043	466069	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Chick Fil A	482.33
00670441	12/15/2023	7796027043	466099	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	The UPS Store	22.41
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Target	92.64
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Shein.com	-107.49
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406703	MGM.2723.12.23	Shein.com	-403.57
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	44.91

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7932027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Little Caesars	87.96
00670441	12/15/2023	7817019043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Chick Fil A	428.37
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	17.11
00670441	12/15/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	74.70
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	8.55
00670441	12/15/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	27.37
00670441	12/15/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	38.49
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	122.13
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	29.46
00670441	12/15/2023	7797019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	32.08
00670441	12/15/2023	7787019043	466099	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Quizlet.com	38.51
00670441	12/15/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	55.41
00670441	12/15/2023	7932027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Lowe's Foods	77.63
00670441	12/15/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Chick Fil A	80.09
00670441	12/15/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Hibbett	96.30
00670441	12/15/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	130.46
00670441	12/15/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Salsaritas	572.09
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Shein	516.41
00670441	12/15/2023	7748019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Shar Music	100.27
00670441	12/15/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Dick's Sporting Goods	65.91
00670441	12/15/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Goodwill	46.87
00670441	12/15/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	25.62
00670441	12/15/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	81.06
00670441	12/15/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	43.08
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	121.92
00670441	12/15/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Lowe's	50.00
00670441	12/15/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Dollar Tree	18.73
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Something Borrowed	374.50
00670441	12/15/2023	7902027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Hobby-Lobby	107.88
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Lowe's	79.24
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Dollar General	16.92
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Lowe's	157.11
00670441	12/15/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Chick Fil A	9.58
00670441	12/15/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	19.61

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7817019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Custom Ink	173.85
00670441	12/15/2023	7787019043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	WalMart	105.21
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Walmart	121.32
00670441	12/15/2023	7934027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	32.07
00670441	12/15/2023	7884027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	54.52
00670441	12/15/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	53.48
00670441	12/15/2023	7802073043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Image Ink	795.74
00670441	12/15/2023	7733027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	87.44
00670441	12/15/2023	7884027043	466069	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Chick Fil A	508.94
00670441	12/15/2023	7796027043	466099	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Exchange & Customs	660.00
00670441	12/15/2023	7733027043	466099	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	USC Marketplace	100.00
00670441	12/15/2023	7787019043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	106.99
00670441	12/15/2023	7983027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Amazon	31.74
00670441	12/15/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Hibbett	-96.30
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Shein.com	-407.80
00670441	12/15/2023	7765027043	466041	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	Shein.com	-108.61
00670441	12/15/2023	7860527043	466099	V15897	FIRST COMMUNITY BANK	P2406704	MGM.2939.12.23	CREDIT to our Canteen account	-179.32
00670441	12/15/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Adafruit.com	21.83
00670441	12/15/2023	3260011216	441000	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Carolina Biological	82.71
00670441	12/15/2023	7932027016	466041	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Lowe's	57.67
00670441	12/15/2023	3710012916	441000	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Amazon.com	41.80
00670441	12/15/2023	7847027016	466041	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Oriental Trading	701.63
00670441	12/15/2023	7847027016	466069	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Walmart	264.68
00670441	12/15/2023	1000011316	441000	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Amazon.com	68.44
00670441	12/15/2023	7932027016	466099	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Trophy & Awards Center	383.60
00670441	12/15/2023	2010018816	441000	V15897	FIRST COMMUNITY BANK	P2406666	PES.1956.12.23	Shumpert's IGA	39.87
00670441	12/15/2023	1000023315	433200	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	MARRIOTT	15.00
00670441	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	CHEF STORE	492.16
00670441	12/15/2023	2010027115	439500	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	SC PARK SERVICE	224.00
00670441	12/15/2023	2020011415	441000	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	SS SCHOOL	118.68
00670441	12/15/2023	7814027015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	ANGELS MEXICAN RESTURANT	63.94
00670441	12/15/2023	7999127015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	CHICK FIL A	273.09
00670441	12/15/2023	7814027015	466031	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	PITT STOP	98.42
00670441	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	CHEF STORE	141.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7834027015	466049	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	CHICK FIL A	1,357.87
00670441	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	PUBLIX	124.77
00670441	12/15/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	LITTLE CAESARS	123.51
00670441	12/15/2023	7814027015	466099	V15897	FIRST COMMUNITY BANK	P2406777	PHS.7366.12.23	CREDIT SUNOCO	-0.98
00670441	12/15/2023	7750019044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	102.20
00670441	12/15/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Little Caesars	261.55
00670441	12/15/2023	1000022244	443000	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Blue Bicycle Books	78.45
00670441	12/15/2023	1000022244	443000	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	188.21
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Lowe's	230.89
00670441	12/15/2023	7817027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	73.82
00670441	12/15/2023	7817027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	36.58
00670441	12/15/2023	1000011444	441030	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Teacher discovery	238.95
00670441	12/15/2023	7934027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Vex Robotics	104.29
00670441	12/15/2023	1000011444	441030	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	80.24
00670441	12/15/2023	1000014144	433200	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Embassy Suites Myrtle Beach	342.00
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	FTD Just Flowers/Flowerdeliver	198.96
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Publix	129.81
00670441	12/15/2023	7811027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Five Below	158.40
00670441	12/15/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	92.98
00670441	12/15/2023	7841827044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Lowe's	119.33
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	74.58
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Factory Party Direct	344.70
00670441	12/15/2023	7943027044	466069	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Walmart	30.72
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	22.46
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Amazon	366.42
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Wedge Firewood	74.34
00670441	12/15/2023	7743019044	466099	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	SC Dept of Education	522.08
00670441	12/15/2023	7743019044	466099	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	SC Dept of Education	9.88
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Sams	15.98
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Whitehouse Custom Color	67.41
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406750	RBH.2293.12.23	Sams	228.03
00670441	12/15/2023	7765019044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Weissman	145.35
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	154.88
00670441	12/15/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Springhill Suites	706.76

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7811027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Food Lion	73.69
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Food Service Direct	865.94
00670441	12/15/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Walmart	170.93
00670441	12/15/2023	7811027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Bellacinos	738.73
00670441	12/15/2023	7991027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Hobby Lobby	113.72
00670441	12/15/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Publix	28.89
00670441	12/15/2023	7913527044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Walmart	15.62
00670441	12/15/2023	7738019044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	UPS Store	29.21
00670441	12/15/2023	7999127044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	184.02
00670441	12/15/2023	1000022244	441000	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	15.57
00670441	12/15/2023	7913527044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Walmart	19.92
00670441	12/15/2023	7913527044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	71.92
00670441	12/15/2023	1000022244	441000	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	87.61
00670441	12/15/2023	7723027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Sam's	1,160.62
00670441	12/15/2023	7787027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	88 Oriental Market	49.22
00670441	12/15/2023	7787027044	466069	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Walmart	64.08
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	12.83
00670441	12/15/2023	7991027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	49.21
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	24.08
00670441	12/15/2023	7913527044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	185.26
00670441	12/15/2023	7991027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	428.60
00670441	12/15/2023	7913527044	466099	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	16.05
00670441	12/15/2023	7913527044	466099	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	12.84
00670441	12/15/2023	7913527044	466099	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	7.49
00670441	12/15/2023	7913527044	466099	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Target	16.04
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	15.99
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	579.03
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406753	RBH.2301.12.23	Amazon	42.79
00670441	12/15/2023	7887079044	466099	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	EXPEDIA	411.45
00670441	12/15/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	RIDDELL	543.56
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	LOWES	44.30
00670441	12/15/2023	7887072044	466032	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	HILTON GARDEN INN	353.34
00670441	12/15/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	HOBBY LOBBY	1,155.41
00670441	12/15/2023	7887084044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	PAPA JOHNS	127.41

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7887082544	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	PUBLIX	103.37
00670441	12/15/2023	7887091044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	LACROSSE UNLIMITED	565.54
00670441	12/15/2023	7887072044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	ALDI	22.74
00670441	12/15/2023	7802083544	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	TROPHY AND AWARDS	445.66
00670441	12/15/2023	7002071044	466064	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	FSP BOARD OF CERT	39.00
00670441	12/15/2023	7002071044	466064	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	NATA	238.00
00670441	12/15/2023	7002071044	466064	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	NATA	238.00
00670441	12/15/2023	7887084044	466099	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	GO FAN	519.25
00670441	12/15/2023	7887074044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	LOWES	41.75
00670441	12/15/2023	7887079044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	CHICKFILA	20.08
00670441	12/15/2023	7887079044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	MARCOS PIZZA	153.85
00670441	12/15/2023	7887080044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	PUBLIX	110.32
00670441	12/15/2023	7887080044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	TROPHY AND AWARDS	148.62
00670441	12/15/2023	7802073544	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	TROPHY AND AWARDS	95.98
00670441	12/15/2023	7002071044	466064	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	NATA	238.00
00670441	12/15/2023	7887071044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	AMAZON	83.45
00670441	12/15/2023	7887079044	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	TACO BELL	102.85
00670441	12/15/2023	7887079044	466099	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	SHELL	107.53
00670441	12/15/2023	7887081544	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	TROPHY AND AWARDS	506.65
00670441	12/15/2023	7887078044	466041	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	LLOYDS SOCCER	308.16
00670441	12/15/2023	7887073544	466069	V15897	FIRST COMMUNITY BANK	P2406790	RBH.2913.12.23	SAMS CLUB	312.78
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	800.00
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	800.00
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	800.00
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	-479.68
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	-479.68
00670441	12/15/2023	1000011544	433200	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Embassy Suites Myrtle Beach	-479.68
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	68.98
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Jostens	7.19
00670441	12/15/2023	3280011544	441000	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Credentia Nurse Aide	652.90
00670441	12/15/2023	3280011544	439500	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Credentia Nurse Aide	327.10
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Walmart	241.46
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	94.14
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	337.54

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Wristbandbros.com	500.00
00670441	12/15/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	11.76
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	53.92
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	268.60
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	21.39
00670441	12/15/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	18.78
00670441	12/15/2023	7744019044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Sams	45.88
00670441	12/15/2023	7727019044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	119.95
00670441	12/15/2023	7717019044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Walmart	42.42
00670441	12/15/2023	7991027044	466069	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Food Service Direct	832.59
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	113.82
00670441	12/15/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2406739	RBH.5923.12.23	Amazon	34.23
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Lowes	121.34
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Tractor Supply	74.32
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Murphy Express	43.10
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Murphy Express	112.73
00670441	12/15/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Delta	798.90
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Lowes	36.64
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Sparrow & Kennedy	23.71
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Lowes	217.88
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Lowes	79.52
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Sparrow & Kennedy	56.65
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Exxon/Gator's Market	19.90
00670441	12/15/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2406754	RBH.5949.12.23	Exxon/Gator's Market	155.53
00670441	12/15/2023	7846027041	466069	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Lowes Food	37.92
00670441	12/15/2023	7846027041	466069	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Lowes Food	48.91
00670441	12/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Cardio Partners	199.34
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Read Write Mike	9.99
00670441	12/15/2023	7881027041	466099	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	Worthy's Florist	53.50
00670441	12/15/2023	7841827041	466064	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	RCES Cafe.	146.70
00670441	12/15/2023	7748019041	466035	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	SC Music Educator's Assoc.	200.00
00670441	12/15/2023	7748019041	466035	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	SC Music Educator's Assoc.	200.00
00670441	12/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2406751	RCE.2954.12.23	CVS	25.66
00670441	12/15/2023	7743019041	466041	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	129.31
00670441	12/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	53.22
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	77.03
00670441	12/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	67.42
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	52.36
00670441	12/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	31.86
00670441	12/15/2023	1000014141	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	88.86
00670441	12/15/2023	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	60.86
00670441	12/15/2023	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	39.59
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	750.92
00670441	12/15/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	0.67
00670441	12/15/2023	1000011341	443000	V15897	FIRST COMMUNITY BANK	P2406752	RCE.6657.12.23	Amazon	547.07
00670441	12/15/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Shell Oil	-0.44
00670441	12/15/2023	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	87.34
00670441	12/15/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	167.57
00670441	12/15/2023	7813027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart.com	84.53
00670441	12/15/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	116.60
00670441	12/15/2023	7928527027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Sam's Club	440.97
00670441	12/15/2023	7748027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	138.80
00670441	12/15/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	69.52
00670441	12/15/2023	7981027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	112.85
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	222.97
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	262.70
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	8.55
00670441	12/15/2023	7778019027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	74.89
00670441	12/15/2023	7813027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Ink Custom	168.03
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Congress Plaza Hotel	441.79

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7745027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	41.55
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	89.76
00670441	12/15/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	15.94
00670441	12/15/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	100.85
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	192.87
00670441	12/15/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	236.63
00670441	12/15/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	212.92
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	10.69
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	215.82
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	10.69
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	162.80
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Little Caesars	108.98
00670441	12/15/2023	7811027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Chick Fil A	170.26
00670441	12/15/2023	7778019027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	50.31
00670441	12/15/2023	7710027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Little Caesars	21.80
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	10.69
00670441	12/15/2023	7745027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	70.60
00670441	12/15/2023	7887071027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	31.02
00670441	12/15/2023	7887071027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	31.02
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	85.58
00670441	12/15/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	46.88
00670441	12/15/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Sam's Club	66.68
00670441	12/15/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Dramatic Publishing	23.15
00670441	12/15/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Dramatic Publishing	29.60
00670441	12/15/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	US Chef Store	29.38
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	274.37
00670441	12/15/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Marco Pizza	128.29
00670441	12/15/2023	7770027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	12.83
00670441	12/15/2023	7770027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	60.95
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	195.74
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	50.42
00670441	12/15/2023	7914027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	8.16
00670441	12/15/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	309.20
00670441	12/15/2023	7738027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Dramatic Publishing	10.95

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7942027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Amazon	37.43
00670441	12/15/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	116.80
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Walmart	128.76
00670441	12/15/2023	7769019027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	American Red Cross	190.00
00670441	12/15/2023	7769019027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	American Red Cross	340.00
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Senn Brothers	349.94
00670441	12/15/2023	7735019027	466041	V15897	FIRST COMMUNITY BANK	P2406731	WKH.2509.12.23	Publix	219.96
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Four Oaks Farm	215.40
00670441	12/15/2023	7860527027	466032	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	SCAEOP	765.00
00670441	12/15/2023	7748019027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Tuxedo Warehouse/Walker Enterp	73.00
00670441	12/15/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Athens Paper	605.68
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	22.52
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Lowes	132.47
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	136.92
00670441	12/15/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Popeyes	49.37
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	23.72
00670441	12/15/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	20.37
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	54.00
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	6.00
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	50.00
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	4.00
00670441	12/15/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Lowes	49.65
00670441	12/15/2023	7860527027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Senn Brothers	224.02
00670441	12/15/2023	7860027027	466069	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Publix	111.56
00670441	12/15/2023	7766019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Credentia	980.00
00670441	12/15/2023	7769019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	American Red Cross	65.00
00670441	12/15/2023	7769019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	American Red Cross	175.00
00670441	12/15/2023	7769019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	American Red Cross	70.00
00670441	12/15/2023	7778019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Revit Purg online	329.00
00670441	12/15/2023	7778019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Revit PUrg Online	149.00
00670441	12/15/2023	7765027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Publix	178.36
00670441	12/15/2023	7834027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Food Lion	25.00
00670441	12/15/2023	7834027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	367.77
00670441	12/15/2023	7834027027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Walmart	44.84

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670441	12/15/2023	7769019027	466041	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Amazon	15.50
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	-50.00
00670441	12/15/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Home2 Suites	-4.00
00670441	12/15/2023	7778019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Foreign Currency Fee	9.87
00670441	12/15/2023	7778019027	466064	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Foreign Currency Fee	4.47
00670441	12/15/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2406728	WKH.2707.12.23	Publix	89.97
<b>Check Total</b>									<b>128,944.44</b>
00670442	12/15/2023	1000025507	433100	V13290	FOGLE, PAM		12/5/2023	Transportation Contract	207.50
<b>Check Total</b>									<b>207.50</b>
00670443	12/15/2023	1000011235	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406380	1230445-0	Dymo LabelWriter Large Shippin	137.07
00670443	12/15/2023	1000011403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2406383	1230458	Business Source 13 Tab Cut Let	10.15
00670443	12/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2406383	1230458	BIC Gel Retractable Pens	4.72
00670443	12/15/2023	1000022403	441037	V00549	FORMS AND SUPPLY INC (FSI)	P2406383	1230458	Business Source Side-loading S	46.22
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	Sharpie Pen-style Permanent Ma	145.60
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	Paper Mate Flair Point Guard F	219.31
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	Ticonderoga Wood-Cased Pencils	120.70
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	Expo Dry Erase Markers	210.75
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	BIC BU3 Retractable Ballpoint	107.41
00670443	12/15/2023	7834027044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2406385	1230488-0	Post-itreg Super Sticky Notes	176.31
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	Averyreg TrueBlockreg Shipping	32.32
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	Pendaflex 25 Tab Cut Letter	542.70
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	Smartchoice Copy Paper - Lette	298.47
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	EnerGel EnerGel RTX Liquid Gel	46.99
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	Astrobrights Color Paper - Gre	12.58
00670443	12/15/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406386	1230495-0	Astrobrights Color Paper - Yel	12.58
00670443	12/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406382	1230543-0	TOPS Products	1.78
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Heavy-duty	6.13
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Standard Deskt	2.92
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Bostitch Impulse 25 Electric S	58.66
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Rayovac Ultra Pro Alkaline AA	29.47
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Rayovac Ultra Pro Alkaline D B	29.79
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Neenah Bright White Cardstock	159.43
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Smartchoice 20 lb Color Copy P	62.06

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Smartchoice 20 lb Color Copy P	62.06
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Elmer's Washable School Glue -	6.03
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Elmer's All-Purpose Glue Stick	55.79
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Officemate Recycled Paper Clip	32.68
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	GBC NAP I Standard Laminating	122.30
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Expo Dry Erase Markers - Chise	52.69
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Sharpie Precision Permanent Ma	20.80
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Sharpie Pen-style Permanent Ma	41.60
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Pacon Ruled Chart Tablet	30.07
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Maxell HP-100 Lightweight Ster	32.74
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Post-itreg Dispenser Notes Val	98.61
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Premium Invisi	18.83
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Fold-back Bind	14.04
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Fold-back Bind	2.50
00670443	12/15/2023	1000011341	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406426	1232130-0	Business Source Plain Index Ca	21.31
00670443	12/15/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406424	1232157-0	Paper, Copy #20	1,625.97
00670443	12/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406428	1232171-0	Pilot Corp	21.63
00670443	12/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406428	1232171-0	Pilot Corp	21.62
00670443	12/15/2023	1000023202	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406427	1232173-0	Quality Park 9 x 12 clasp env	6.01
00670443	12/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2406434	1232239-0	Smartchoice	497.44
<b>Check Total</b>									5,258.84
00670444	12/15/2023	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2405059	274079-0	CAROLINA MOP 16 OZ RAYON	39.16
<b>Check Total</b>									39.16
00670445	12/15/2023	5314025313	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401213	INV041218105	Yamaha YCB-822S Series Profes	13,676.15
<b>Check Total</b>									13,676.15
00670446	12/15/2023	2010022438	441000	V12508	HEINEMANN	P2406219	9340877	Aerravallo/Read Strat Bk. 2.0	1,400.80
00670446	12/15/2023	2010022438	441000	V12508	HEINEMANN	P2406219	9340877	shipping	161.09
00670446	12/15/2023	2010011225	441000	V12508	HEINEMANN	P2406207	9340901	Fountas/B1 Life Monarch BFLY 3	13.20
00670446	12/15/2023	2010011225	441000	V12508	HEINEMANN	P2406207	9340901	Fountas/ B1 The Best Cat 3ED	13.20
00670446	12/15/2023	2010011225	441000	V12508	HEINEMANN	P2406207	9340901	Fountas/B1 The Big Snow 3ED	13.20
00670446	12/15/2023	2010011225	441000	V12508	HEINEMANN	P2406207	9340901	Fountas/B1 Thing About Nathan	13.20
00670446	12/15/2023	2010011225	441000	V12508	HEINEMANN	P2406207	9340901	Shipping	6.08

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,620.77
00670447	12/15/2023	7002071027	466041	V01292	HENRY SCHEIN INC	P2404501	60877610	brace orthopedic aso ankle bra	109.01
00670447	12/15/2023	7002071027	466041	V01292	HENRY SCHEIN INC	P2404501	60877610	brace orthopedic aso ankle bra	54.51
00670447	12/15/2023	3290011515	441000	V01292	HENRY SCHEIN INC	P2406313	63644861	STAND MONITOR CONNEX SPOT CLAS	641.95
00670447	12/15/2023	3290011515	441000	V01292	HENRY SCHEIN INC	P2406313	63645425	CONNEX CSP BP NONIN SP 02	3,509.70
<b>Check Total</b>									4,315.17
00670448	12/15/2023	6000025640	446000	V12469	HERSHEYS ICE CREAM		INVE0019788526	040-New Providence ES #NEWOLDL	887.64
00670448	12/15/2023	6000025620	446000	V12469	HERSHEYS ICE CREAM		INVE0019877970	020-Lakeside MS #LEXLAKELEX062	602.76
00670448	12/15/2023	6000025611	446000	V12469	HERSHEYS ICE CREAM		INVE0019877976	011-Lexington HS #LEXAUGLEX062	985.92
00670448	12/15/2023	6000025637	446000	V12469	HERSHEYS ICE CREAM		INVE0019877983	037-Carolina Springs MS #CARPL	267.12
00670448	12/15/2023	6000025613	446000	V12469	HERSHEYS ICE CREAM		INVE0019877987	013-Gilbert HS #GILMAIGIL1620	225.12
00670448	12/15/2023	6000025624	446000	V12469	HERSHEYS ICE CREAM		INVE0019877992	024-Red Bank ES #REDCOMLEX0620	233.64
00670448	12/15/2023	6000025615	446000	V12469	HERSHEYS ICE CREAM		INVE0019878001	015-Pelion HS #PELLYDPEL0620	251.76
00670448	12/15/2023	6000025639	446000	V12469	HERSHEYS ICE CREAM		INVE0019878004	039-Forts Pond ES #FORFISPEL06	400.08
00670448	12/15/2023	6000025631	446000	V12469	HERSHEYS ICE CREAM		INVE0019878012	031-Lake Murray ES #LAKWISLEX0	445.92
00670448	12/15/2023	6000025643	446000	V12469	HERSHEYS ICE CREAM		INVE0019878024	043-Meadow Glen MS #MEAGINLEX1	208.92
00670448	12/15/2023	6000025641	446000	V12469	HERSHEYS ICE CREAM		INVE0019878033	041-Rocky Creek ES #ROCCALLEX0	304.44
00670448	12/15/2023	6000025640	446000	V12469	HERSHEYS ICE CREAM		INVE0019878043	040-New Providence ES #NEWOLDL	490.08
00670448	12/15/2023	6000025645	446000	V12469	HERSHEYS ICE CREAM		INVE0019878051	045-Deerfield ES #DEELONLEX062	614.28
00670448	12/15/2023	6000025644	446000	V12469	HERSHEYS ICE CREAM		INVE0019878059	044-River Bluff HS #RIVCORLEX	431.52
00670448	12/15/2023	6000025629	446000	V12469	HERSHEYS ICE CREAM		INVE0019878064	029-Gilbert MS #GILRIKIL0620	227.04
<b>Check Total</b>									6,576.24
00670449	12/15/2023	1000025408	432300	V16117	HOOD CONSTRUCTION COMPANY	P2405722	001.P2405722	CS Elevator - Electrical Room	9,400.00
<b>Check Total</b>									9,400.00
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog 202	329.38
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog # SP202	28.80
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catolog#202	20.94
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog #SP202	329.38
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog #SP202	28.80
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog #SP202	20.94
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog #SP202	304.44

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog # SP202	26.49
00670450	12/15/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2402490	61878	Catalog# 202	19.40
00670450	12/15/2023	7705027040	466099	V16263	IMAGE INK SC LLC	P2405346	62503	Gildan Softstyle	965.56
00670450	12/15/2023	7705027040	466099	V16263	IMAGE INK SC LLC	P2405346	62503	Gildan Softstyle T-Shirt	420.00
00670450	12/15/2023	7705027040	466099	V16263	IMAGE INK SC LLC	P2405346	62503	Richland County Tax (8%)	114.04
00670450	12/15/2023	7705027040	466099	V16263	IMAGE INK SC LLC	P2405346	62503	Graphic Design Fee	40.00
00670450	12/15/2023	7965027011	466035	V16263	IMAGE INK SC LLC	P2406456	63370	LVD Embroidered on front of sw	202.50
00670450	12/15/2023	7965027011	466035	V16263	IMAGE INK SC LLC	P2406456	63370	Digitizing Fee (converting gra	40.00
00670450	12/15/2023	7965027011	466035	V16263	IMAGE INK SC LLC	P2406456	63370	Sales Tax (8% for Richland Co)	19.40
<b>Check Total</b>									2,910.07
00670451	12/15/2023	1000025507	433100	V16108	JIMENEZ, ELIZABETH		12/5/2023	Transportation Contract	129.17
<b>Check Total</b>									129.17
00670452	12/15/2023	7802070046	466034	V02992	KINARD, ROBBIE WALTON		BB.BMS.12.09.23	Athletic Official	85.00
<b>Check Total</b>									85.00
00670453	12/15/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2302937	36653663	Cylinder Rentals May 20, 2023	72.97
00670453	12/15/2023	1000011521	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2302937	36653663	Cylinder Rentals May 20, 2023	346.63
00670453	12/15/2023	7743019013	466041	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	39557576	Cylinder Rentals, Quantity 6 C	2.98
00670453	12/15/2023	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	39557576	Cylinder Rentals, Quantity 6 C	18.91
00670453	12/15/2023	1000011513	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2400792	39557576	June Cylinder Rental (remainin	3.65
<b>Check Total</b>									445.14
00670454	12/15/2023	1000011303	433200	Exxxxx	Employee		11.02.11.17.23	Mtgs/Home visits	34.06
<b>Check Total</b>									34.06
00670455	12/15/2023	1000025507	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2406760	SQLCD-893973	Mansfield November Fuel Bill	2,570.65
<b>Check Total</b>									2,570.65
00670458	12/15/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114608715	015-Pelion HS #30132	234.10
00670458	12/15/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114608716	023-Saxe Gotha ES #30139	276.85
00670458	12/15/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114608719	024-Red Bank ES #30136	253.59
00670458	12/15/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114608722	045-Deerfield ES #30115	405.99
00670458	12/15/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114608723	047-Centerville ES #30112	351.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670458	12/15/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114608724	014-Gilbert ES #30117	444.86
00670458	12/15/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114621014	043-Meadow Glen MS #30126	72.95
00670458	12/15/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114621016	028-Midway ES #30127	208.68
00670458	12/15/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114621019	012-Lexington ES #30122	58.60
00670458	12/15/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114621020	040-New Providence ES #30128	279.52
00670458	12/15/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114621021	031-Lake Murray ES #30120	423.35
00670458	12/15/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114621022	046-Beechwood MS #30111	175.50
00670458	12/15/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114621023	041-Rocky Creek ES #30137	320.80
00670458	12/15/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114621024	011-Lexington HS #30123	219.45
00670458	12/15/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114621025	035-Pleasant Hill ES #30134	292.40
00670458	12/15/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114621026	034-Pleasant Hill MS #30135	145.90
00670458	12/15/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114633314	024-Red Bank ES #30136	233.80
00670458	12/15/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114633315	023-Saxe Gotha ES #30139	351.60
00670458	12/15/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114633320	014-Gilbert ES #30117	350.40
00670458	12/15/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114633321	047-Centerville ES #30112	262.50
00670458	12/15/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114633322	012-Lexington ES #30122	204.20
00670458	12/15/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114633323	028-Midway ES #30127	218.85
00670458	12/15/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114645612	039-Forts Pond ES #30116	116.90
00670458	12/15/2023	6000025616	446030	V17283	MARVA MAID DAIRY		114645613	016-Pelion ES #30131	495.70
00670458	12/15/2023	6000025615	446030	V17283	MARVA MAID DAIRY		114645614	015-Pelion HS #30132	160.85
00670458	12/15/2023	6000025623	446030	V17283	MARVA MAID DAIRY		114645616	023-Saxe Gotha ES #30139	319.90
00670458	12/15/2023	6000025624	446030	V17283	MARVA MAID DAIRY		114645619	024-Red Bank ES #30136	145.90
00670458	12/15/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114645622	045-Deerfield ES #30115	364.45
00670458	12/15/2023	6000025647	446030	V17283	MARVA MAID DAIRY		114645623	047-Centerville ES #30112	350.40
00670458	12/15/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114645624	014-Gilbert ES #30117	291.80
00670458	12/15/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114657713	042-Meadow Glen ES #30125	290.60
00670458	12/15/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114657714	043-Meadow Glen MS #30126	131.55
00670458	12/15/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114657715	044-River Bluff HS #30138	335.45
00670458	12/15/2023	6000025628	446030	V17283	MARVA MAID DAIRY		114657716	028-Midway ES #30127	204.20
00670458	12/15/2023	6000025612	446030	V17283	MARVA MAID DAIRY		114657718	012-Lexington ES #30122	306.15
00670458	12/15/2023	6000025640	446030	V17283	MARVA MAID DAIRY		114657719	040-New Providence ES #30128	293.87
00670458	12/15/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114657720	031-Lake Murray ES #30120	101.95
00670458	12/15/2023	6000025646	446030	V17283	MARVA MAID DAIRY		114657721	046-Beechwood MS #30111	131.25
00670458	12/15/2023	6000025641	446030	V17283	MARVA MAID DAIRY		114657722	041-Rocky Creek ES #30137	231.39



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object No.</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670458	12/15/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114657723	011-Lexington HS #30123	145.60
00670458	12/15/2023	6000025635	446030	V17283	MARVA MAID DAIRY		114657724	035-Pleasant Hill ES #30134	263.10
00670458	12/15/2023	6000025634	446030	V17283	MARVA MAID DAIRY		114657725	034-Pleasant Hill MS #30135	102.55
00670458	12/15/2023	6000025627	446030	V17283	MARVA MAID DAIRY		114657726	027-White Knoll HS #30142	409.00
00670458	12/15/2023	6000025639	446030	V17283	MARVA MAID DAIRY		114670112	039-Forts Pond ES #30116	400.91
00670458	12/15/2023	6000025626	446030	V17283	MARVA MAID DAIRY		114670117	026-White Knoll MS #30143	292.40
00670458	12/15/2023	6000025637	446030	V17283	MARVA MAID DAIRY		114670120	037-Carolina Springs MS #30114	233.50
00670458	12/15/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114670121	038-Carolina Springs ES #30113	320.50
00670458	12/15/2023	6000025645	446030	V17283	MARVA MAID DAIRY		114670122	045-Deerfield ES #30115	378.50
00670458	12/15/2023	6000025614	446030	V17283	MARVA MAID DAIRY		114670124	014-Gilbert ES #30117	423.35
00670458	12/15/2023	6000025629	446030	V17283	MARVA MAID DAIRY		114670125	029-Gilbert MS #30119	233.80
00670458	12/15/2023	6000025642	446030	V17283	MARVA MAID DAIRY		114682413	042-Meadow Glen ES #30125	203.90
00670458	12/15/2023	6000025643	446030	V17283	MARVA MAID DAIRY		114682414	043-Meadow Glen MS #30126	87.90
00670458	12/15/2023	6000025644	446030	V17283	MARVA MAID DAIRY		114682415	044-River Bluff HS #30138	277.45
00670458	12/15/2023	6000025654	446030	V17283	MARVA MAID DAIRY		114682418	054-North Lake CLC #30175	58.30
00670458	12/15/2023	6000025631	446030	V17283	MARVA MAID DAIRY		114682421	031-Lake Murray ES #30120	349.80
00670458	12/15/2023	6000025611	446030	V17283	MARVA MAID DAIRY		114682424	011-Lexington HS #30123	175.80
00670458	12/15/2023	6000025638	446030	V17283	MARVA MAID DAIRY		114694716	038-Carolina Springs ES #30113	175.80
<b>Check Total</b>									14,589.36
00670459	12/15/2023	1000025424	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2405098	32479152	GES, RBES - Lightronics 2 x 4	2,782.00
00670459	12/15/2023	1000025414	441020	V11872	MAYER ELECTRIC SUPPLY COMPANY	P2405098	32479152	GES, RBES - Lightronics 2 x 4	2,782.00
<b>Check Total</b>									5,564.00
00670460	12/15/2023	7860527044	466041	V11057	MILL & CRATE	P2405708	32112	CUSTOM SOFT ENAMEL LAPEL PIN	369.15
00670460	12/15/2023	7860527044	466041	V11057	MILL & CRATE	P2405708	32112	Freight	48.63
00670460	12/15/2023	7860527044	466041	V11057	MILL & CRATE	P2405708	32112	Set up Charge	90.95
<b>Check Total</b>									508.73
00670461	12/15/2023	7802070046	466034	V16403	NEWCOMER, SAMUEL		BB.BMS.12.09.23	BB BMS	85.00
<b>Check Total</b>									85.00
00670462	12/15/2023	7886027021	466041	V00735	OSWALD WHOLESALE LUMBER INC	P2402155	238910	STUDENT HOUSE BUILDING SUPPLIE	132.39
<b>Check Total</b>									132.39

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670463	12/15/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8577	NPDES Inspections - New White	380.00
00670463	12/15/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8593	NPDES Inspections - Transporta	380.00
00670463	12/15/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8594	NPDES Inspections - Transporta	95.00
<b>Check Total</b>									855.00
00670464	12/15/2023	1000014127	441000	V15935	PECKNEL MUSIC COMPANY INC	P2402602	897456	Vic Firth M263	314.58
<b>Check Total</b>									314.58
00670465	12/15/2023	7887074011	466069	V13129	PIGGIE PARK ENTERPRISES INC DB	P2406772	7521	Boston Butt, whole	6,946.00
<b>Check Total</b>									6,946.00
00670466	12/15/2023	3410013903	441000	V15036	PIONEER VALLEY BOOKS	P2405699	I260828	Magnetic Letters Uppercase	513.60
00670466	12/15/2023	3410013903	441000	V15036	PIONEER VALLEY BOOKS	P2405699	I260828	Magnetic Letters Lowercase	513.60
00670466	12/15/2023	3410013903	441000	V15036	PIONEER VALLEY BOOKS	P2405699	I260828	Six-Pack: Magnetic Letter Try	269.64
00670466	12/15/2023	3410013903	441000	V15036	PIONEER VALLEY BOOKS	P2405699	I260828	Shipping	103.75
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT -CLASSROOM LIBR	59.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT:LITTLE DINOSAUR	30.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT JASPER THE CAT	30.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT:RUSTY THE ROBOT	32.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: RUSTY THE ROBO	32.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	59.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	59.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	59.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: EXPLORE THE WO	22.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	119.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	178.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	59.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT CLASSROOM LIBRA	119.00
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SINGLE STUDENT: CLASSROOM LIBR	178.50
00670466	12/15/2023	1000011347	443000	V15036	PIONEER VALLEY BOOKS	P2405831	I260987	SHIPPING	103.85
<b>Check Total</b>									2,542.94
00670467	12/15/2023	6000025620	441000	V13001	PRO KITCHEN LLC	P2400526	47841	APPLIANCE REPAIR PARTS FOR ALL	1,158.95
00670467	12/15/2023	6000025635	441000	V13001	PRO KITCHEN LLC	P2400526	47842	APPLIANCE REPAIR PARTS FOR ALL	142.29
00670467	12/15/2023	6000025638	441000	V13001	PRO KITCHEN LLC	P2400526	47843	APPLIANCE REPAIR PARTS FOR ALL	152.39

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,453.63
00670468	12/15/2023	1000022403	433232	Exxxxx	Employee		11.07.11.29.23	Digital Learning Coach	51.75
<b>Check Total</b>									51.75
00670469	12/15/2023	7814027013	466069	Exxxxx	Employee		12.08.2023	Breakfast/lunch for FFA CDE	186.08
<b>Check Total</b>									186.08
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Spanish Social Skills Cards -	4.53
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Idea Principal y Detalles - Ce	10.90
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Spanish Math 4 Pocket Folder -	19.09
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Spanish CompCent 2-5 KIT - Rea	181.89
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	La Ciencia dela Inferencia! Ki	18.18
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Spanish CompCent 4-5 KIT - Rea	113.68
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Marca la Idea Principa Nive -	18.18
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	DL Morning Meeting Cards - Dua	13.35
00670470	12/15/2023	1000011335	441030	V00911	REALLY GOOD STUFF	P2406300	8399258	Spanish CompCent 2-3 KIT - Rea	77.30
00670470	12/15/2023	1000011314	441030	V00911	REALLY GOOD STUFF	P2406351	8399260	Time For Kids 30 book Grade 3	400.93
00670470	12/15/2023	1000011314	441030	V00911	REALLY GOOD STUFF	P2406351	8399260	Marca La Idea Principa Nive	21.39
00670470	12/15/2023	1000011314	441030	V00911	REALLY GOOD STUFF	P2406351	8399260	Juego de Estrategias Nivel 1	21.39
00670470	12/15/2023	1000011314	441030	V00911	REALLY GOOD STUFF	P2406351	8399260	Spanish Social Skills Cards	5.34
00670470	12/15/2023	1000011314	441030	V00911	REALLY GOOD STUFF	P2406351	8399260	Shipping and Processing	67.36
<b>Check Total</b>									973.51
00670471	12/15/2023	7885027013	466035	V14596	REPUBLIC SERVICES INC	P2400699	0743-001820406	Monthly Rental of 30 cu. yd. W	150.00
<b>Check Total</b>									150.00
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Base Helmets -Total of 74	2,812.00
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Helmets Painted - 32	0.00
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Jaw pads installed.	69.02
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	S-Pads/Z-Pads	51.36
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Face Protector	53.77
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Vengeance/DNA Face	337.05
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	license	14.80
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Helmets rejected	0.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670472	12/15/2023	7802072020	466041	V00749	RIDDELL / ALL AMERICAN	P2405721	951983454	Shipping and Handling	646.42
<b>Check Total</b>									3,984.42
00670473	12/15/2023	1000014143	433200	Exxxxx	Employee		12.09.2023	1st LEGO League East Robotics	122.35
<b>Check Total</b>									122.35
00670474	12/15/2023	7934027027	466064	V14032	ROBOTICS EDUCATION AND COMPETI	P2406779	62193017	Item# RE-VRC--23-1574	75.00
00670474	12/15/2023	7934027027	466064	V14032	ROBOTICS EDUCATION AND COMPETI	P2406779	62193566	Item # RE-VRC-23-1722	75.00
<b>Check Total</b>									150.00
00670475	12/15/2023	1000023325	433200	Exxxxx	Employee		11.02.11.30.23	School Business	150.98
<b>Check Total</b>									150.98
00670476	12/15/2023	1000025507	433100	V02861	SABBAGHA, THERESA		12/5/2023	Transportation Contract	263.31
<b>Check Total</b>									263.31
00670477	12/15/2023	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		12.12.23	DSS Consent to Rel Forms	200.00
<b>Check Total</b>									200.00
00670478	12/15/2023	1000025510	465000	V00131	SC SCHOOL BOARDS ASSOCIATION I		14358	3rd Qtr 23-24 WC Premium	84,308.20
00670478	12/15/2023	1000026405	465000	V00131	SC SCHOOL BOARDS ASSOCIATION I		14358	3rd Qtr 23-24 WC Premium	337,232.80
<b>Check Total</b>									421,541.00
00670479	12/15/2023	3280011521	464000	V17205	SC STATE FIRE	P2402527	20231031003WAY	1196-24603 FIRE FIGHTER 1	35.00
00670479	12/15/2023	3280011521	464000	V17205	SC STATE FIRE	P2402527	20231031004WAY	1428-24604 HAZ MAT OPS	35.00
00670479	12/15/2023	3280011521	464000	V17205	SC STATE FIRE	P2402527	20231031005WAY	1427-24603 HAZ MAT AWARENESS	35.00
<b>Check Total</b>									105.00
00670480	12/15/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC	P2313740	208133169714	Iron filings, cases, sealed	1,768.24
00670480	12/15/2023	9240013903	441000	V16452	SCHOOL SPECIALTY LLC	P2405331	208133418550	Magnetic Set Color Makers	185.40
00670480	12/15/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133453159	Light Duty Plastic Utility Box	79.98
00670480	12/15/2023	1000025410	441020	V16452	SCHOOL SPECIALTY LLC	P2404902	208133453159	Storex Large Supplies Caddy -	43.60
00670480	12/15/2023	1000011224	441030	V16452	SCHOOL SPECIALTY LLC	P2406106	208133486613	Califone NeoTech Plus 1017MUSB	1,300.44
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" White Tru Ray	29.99
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Ivory Tru Ray	29.83

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

From 12/1/2023 to 12/31/2023

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Shocking Pink Tru	29.83
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Magenta Tru Ray	29.83
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Orange Tru Ray	29.83
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Blue Tru Ray	29.83
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Yellow Tru Ray	29.83
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Atomic Blue Tru Ray	14.92
00670480	12/15/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2406293	208133498216	9"x12" Turquoise Tru Ray	14.92
<b>Check Total</b>									<b>3,616.47</b>
00670483	12/15/2023	6000025643	446040	V00879	SENN BROTHERS INC		S70754	043-Meadow Glen MS #52912	21.85
00670483	12/15/2023	6000025639	446040	V00879	SENN BROTHERS INC		S87207	039-Forts Pond ES #02114	43.70
00670483	12/15/2023	6000025647	446040	V00879	SENN BROTHERS INC		S87208	047-Centerville ES #02120	87.40
00670483	12/15/2023	6000025613	446040	V00879	SENN BROTHERS INC		S87209	013-Gilbert HS #00300	43.70
00670483	12/15/2023	6000025630	446040	V00879	SENN BROTHERS INC		S87210	030-Pelion MS #00729	65.55
00670483	12/15/2023	6000025615	446040	V00879	SENN BROTHERS INC		S87211	015-Pelion HS #00302	43.70
00670483	12/15/2023	6000025629	446040	V00879	SENN BROTHERS INC		S87212	029-Gilbert MS #00312	43.70
00670483	12/15/2023	6000025614	446040	V00879	SENN BROTHERS INC		S87213	014-Gilbert ES #00839	131.10
00670483	12/15/2023	6000025646	446040	V00879	SENN BROTHERS INC		S88293	046-Beechwood MS #02119	28.10
00670483	12/15/2023	6000025640	446040	V00879	SENN BROTHERS INC		S88306	040-New Providence ES #02115	87.40
00670483	12/15/2023	6000025641	446040	V00879	SENN BROTHERS INC		S88308	041-Rocky Creek ES #02116	87.40
00670483	12/15/2023	6000025637	446040	V00879	SENN BROTHERS INC		S88365	037-Carolina Springs MS #01925	93.65
00670483	12/15/2023	6000025645	446040	V00879	SENN BROTHERS INC		S88381	045-Deerfield ES #02118	87.40
00670483	12/15/2023	6000025631	446040	V00879	SENN BROTHERS INC		S88383	031-Lake Murray ES #00525	87.40
00670483	12/15/2023	6000025620	446040	V00879	SENN BROTHERS INC		S88385	020-Lakeside MS #02121	109.25
00670483	12/15/2023	6000025635	446040	V00879	SENN BROTHERS INC		S88389	035-Pleasant Hill ES #01577	65.55
00670483	12/15/2023	6000025634	446040	V00879	SENN BROTHERS INC		S88391	034-Pleasant Hill MS #01576	21.85
00670483	12/15/2023	6000025624	446040	V00879	SENN BROTHERS INC		S88392	024-Red Bank ES #00308	87.40
00670483	12/15/2023	6000025623	446040	V00879	SENN BROTHERS INC		S88395	012-Lexington ES #00299	43.70
00670483	12/15/2023	6000025625	446040	V00879	SENN BROTHERS INC		S88397	025-White Knoll ES #00309	87.40
00670483	12/15/2023	6000025612	446040	V00879	SENN BROTHERS INC		S88401	012-Lexington ES #00299	87.40
00670483	12/15/2023	6000025644	446040	V00879	SENN BROTHERS INC		S88740	044-River Bluff HS #01311	65.55
00670483	12/15/2023	6000025647	446040	V00879	SENN BROTHERS INC		S92194	047-Centerville ES #02120	65.55
00670483	12/15/2023	6000025639	446040	V00879	SENN BROTHERS INC		S92209	039-Forts Pond ES #02114	65.55
00670483	12/15/2023	6000025614	446040	V00879	SENN BROTHERS INC		S92211	014-Gilbert ES #00839	131.10
00670483	12/15/2023	6000025613	446040	V00879	SENN BROTHERS INC		S92213	013-Gilbert HS #00300	21.85

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670483	12/15/2023	6000025629	446040	V00879	SENN BROTHERS INC		S92215	029-Gilbert MS #00312	43.70
00670483	12/15/2023	6000025616	446040	V00879	SENN BROTHERS INC		S92219	016-Pelion ES #00303	109.25
00670483	12/15/2023	6000025615	446040	V00879	SENN BROTHERS INC		S92220	015-Pelion HS #00302	43.70
00670483	12/15/2023	6000025630	446040	V00879	SENN BROTHERS INC		S92222	030-Pelion MS #00729	65.55
00670483	12/15/2023	6000025646	446040	V00879	SENN BROTHERS INC		S92976	046-Beechwood MS #02119	21.85
00670483	12/15/2023	6000025611	446040	V00879	SENN BROTHERS INC		S92988	011-Lexington HS #00294	93.65
00670483	12/15/2023	6000025640	446040	V00879	SENN BROTHERS INC		S92989	040-New Providence ES #02115	87.40
00670483	12/15/2023	6000025641	446040	V00879	SENN BROTHERS INC		S92992	041-Rocky Creek ES #02116	87.40
00670483	12/15/2023	6000025638	446040	V00879	SENN BROTHERS INC		S93086	038-Carolina Springs ES #01926	65.55
00670483	12/15/2023	6000025645	446040	V00879	SENN BROTHERS INC		S93102	045-Deerfield ES #02118	87.40
00670483	12/15/2023	6000025631	446040	V00879	SENN BROTHERS INC		S93104	031-Lake Murray ES #00525	65.55
00670483	12/15/2023	6000025620	446040	V00879	SENN BROTHERS INC		S93106	020-Lakeside MS #02121	109.25
00670483	12/15/2023	6000025635	446040	V00879	SENN BROTHERS INC		S93110	035-Pleasant Hill ES #01577	65.55
00670483	12/15/2023	6000025634	446040	V00879	SENN BROTHERS INC		S93112	034-Pleasant Hill MS #01576	21.85
00670483	12/15/2023	6000025624	446040	V00879	SENN BROTHERS INC		S93113	024-Red Bank ES #00308	87.40
00670483	12/15/2023	6000025623	446040	V00879	SENN BROTHERS INC		S93116	012-Lexington ES #00299	87.40
00670483	12/15/2023	6000025625	446040	V00879	SENN BROTHERS INC		S93118	025-White Knoll ES #00309	87.40
00670483	12/15/2023	6000025627	446040	V00879	SENN BROTHERS INC		S93120	027-White Knoll HS #00620	109.25
00670483	12/15/2023	6000025626	446040	V00879	SENN BROTHERS INC		S93122	026-White Knoll MS #00310	65.55
00670483	12/15/2023	6000025612	446040	V00879	SENN BROTHERS INC		S93123	012-Lexington ES #00299	87.40
00670483	12/15/2023	6000025622	446040	V00879	SENN BROTHERS INC		S93413	022-Oak Grove ES #00306	109.25
00670483	12/15/2023	6000025628	446040	V00879	SENN BROTHERS INC		S93429	028-Midway ES #00311	65.55
00670483	12/15/2023	6000025644	446040	V00879	SENN BROTHERS INC		S93433	044-River Bluff HS #01311	65.55
00670483	12/15/2023	6000025643	446040	V00879	SENN BROTHERS INC		S93461	043-Meadow Glen MS #52912	21.85
00670483	12/15/2023	6000025641	446040	V00879	SENN BROTHERS INC		S94191	041-Rocky Creek ES #02116	43.70
<b>Check Total</b>									3,602.15
00670484	12/15/2023	1000011303	433200	Exxxxx	Employee		11.07.11.28.23	Liaison Support sessions	76.96
<b>Check Total</b>									76.96
00670485	12/15/2023	7914027027	466032	Exxxxx	Employee		10.03.10.31.23	Prom Business	69.43
<b>Check Total</b>									69.43
00670486	12/15/2023	1000011303	433200	Exxxxx	Employee		11.07.11.16.23	Testing, mtgs, home visits	34.06

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	34.06
00670487	12/15/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	MLP Instr Support	70.09
								<b>Check Total</b>	70.09
00670488	12/15/2023	1000012694	431300	V17956	SPEECH FOR YOURSELF LLC	P2402643	116	Speech Contract Services SY23-	1,982.50
								<b>Check Total</b>	1,982.50
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37568.1	111.60
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37778.1-37778.2	189.72
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	38121.1-38121.2	653.48
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37542.1-37542.2	399.28
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37455.1-37455.2	1,015.56
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37780.1	138.88
00670489	12/15/2023	2180017503	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37779.1	70.68
00670489	12/15/2023	2243025139	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37247.1-34247.2	819.64
00670489	12/15/2023	2240125116	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	34246.1-34246.2	1,428.48
00670489	12/15/2023	2240125116	433100	V00208	STATE DEPARTMENT OF EDUCATION		11.01-11.30.2023	37480.1-37480.2	355.88
								<b>Check Total</b>	5,183.20
00670490	12/15/2023	2641018803	449000	Exxxxx	Employee		12.11.2023	PHS Family Night Supplies	28.31
								<b>Check Total</b>	28.31
00670491	12/15/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	135125	Speech Contract Services	2,831.25
								<b>Check Total</b>	2,831.25
00670492	12/15/2023	1000011303	433200	Exxxxx	Employee		11.01.11.28.23	Behavior Intervention	110.37
								<b>Check Total</b>	110.37
00670494	12/15/2023	6000025624	446010	V00079	US FOODS		120345P	024-Red Bank ES cust #2083831	3,738.85
00670494	12/15/2023	6000025623	446010	V00079	US FOODS		120346P	023-Saxe Gotha ES cust #308383	3,340.11
00670494	12/15/2023	6000025624	441000	V00079	US FOODS		120352P	024-Red Bank ES cust #2083831	650.72
00670494	12/15/2023	6000025623	441000	V00079	US FOODS		120353P	023-Saxe Gotha ES cust #308383	142.32
00670494	12/15/2023	6000025631	446010	V00079	US FOODS		45030P	031-Lake Murray ES cust #30838	4,162.76
00670494	12/15/2023	6000025647	446010	V00079	US FOODS		45032P	047-Centerville ES cust #41421	5,808.62

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670494	12/15/2023	6000025614	446010	V00079	US FOODS		45033P	014-Gilbert ES cust 70837802	8,267.36
00670494	12/15/2023	6000025631	441000	V00079	US FOODS		45035P	031-Lake Murray ES cust #30838	290.46
00670494	12/15/2023	6000025647	441000	V00079	US FOODS		45037P	047-Centerville ES cust #41421	426.46
00670494	12/15/2023	6000025614	441000	V00079	US FOODS		45038P	014-Gilbert ES cust 70837802	292.60
00670494	12/15/2023	6000025615	446010	V00079	US FOODS		45960P	015-Pelion HS cust #60838307	3,250.20
00670494	12/15/2023	6000025615	441000	V00079	US FOODS		45964P	015-Pelion HS cust #60838307	224.78
00670494	12/15/2023	6000025635	446010	V00079	US FOODS		46567P	035-Pleasant Hill ES cust #108	4,423.88
00670494	12/15/2023	6000025645	446010	V00079	US FOODS		46568P	045-Deerfield ES cust #4083399	6,160.67
00670494	12/15/2023	6000025641	446010	V00079	US FOODS		46569P	041-Rocky Creek ES cust #30880	2,990.74
00670494	12/15/2023	6000025611	446010	V00079	US FOODS		46570P	011-Lexington HS cust #7083808	5,198.68
00670494	12/15/2023	6000025634	446010	V00079	US FOODS		46571P	034-Pleasant Hill MS cust #908	3,641.48
00670494	12/15/2023	6000025646	446010	V00079	US FOODS		46572P	046-Beechwood MS #91341172	2,842.83
00670494	12/15/2023	6000025635	441000	V00079	US FOODS		46573P	035-Pleasant Hill ES cust #108	218.84
00670494	12/15/2023	6000025645	441000	V00079	US FOODS		46574P	045-Deerfield ES cust #4083399	602.89
00670494	12/15/2023	6000025641	441000	V00079	US FOODS		46575P	041-Rocky Creek ES cust #30880	698.06
00670494	12/15/2023	6000025611	441000	V00079	US FOODS		46576P	011-Lexington HS cust #7083808	794.13
00670494	12/15/2023	6000025634	441000	V00079	US FOODS		46577P	034-Pleasant Hill MS cust #908	220.72
00670494	12/15/2023	6000025646	441000	V00079	US FOODS		46578P	046-Beechwood MS #91341172	339.24
00670494	12/15/2023	6000025612	446010	V00079	US FOODS		66333P	012-Lexington EScust #40838088	3,444.36
00670494	12/15/2023	6000025612	441000	V00079	US FOODS		66335P	012-Lexington EScust #40838088	284.81
00670494	12/15/2023	6000025640	446010	V00079	US FOODS		67097P	040-New Providence ES cust #20	2,586.77
00670494	12/15/2023	6000025643	446010	V00079	US FOODS		67099P	043-Meadow Glen MS cust #30978	3,534.88
00670494	12/15/2023	6000025628	446010	V00079	US FOODS		67100P	028-Midway ES cust #80838089	3,450.84
00670494	12/15/2023	6000025640	441000	V00079	US FOODS		67102P	040-New Providence ES cust #20	495.61
00670494	12/15/2023	6000025643	441000	V00079	US FOODS		67104P	043-Meadow Glen MS cust #30978	111.91
00670494	12/15/2023	6000025628	441000	V00079	US FOODS		67105P	028-Midway ES cust #80838089	250.83
00670494	12/15/2023	6000025622	446010	V00079	US FOODS		67107P	022-Oak Grove ES cust #8083830	424.60
<b>Check Total</b>									73,312.01
00670495	12/15/2023	1000011411	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2406062	8814678627	Science Olympiad 2024 Optics K	244.82
00670495	12/15/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405211	8814742939	E. Coli/Coliform Count Plates,	591.26
00670495	12/15/2023	8331011346	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2405211	8814742939	Live shipping charge	18.51
<b>Check Total</b>									854.59
00670496	12/15/2023	1000021307	441000	V16685	WELCH ALLYN, INC.	P2405576	96004055	Spot screener to get the batte	1,118.17



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									1,118.17
00670497	12/15/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	12.04.12.08.23	Speech Contract Services SY23-	2,637.50
<b>Check Total</b>									2,637.50
00670498	12/15/2023	7802073046	466034	V17533	WOOD, KEVIN WILLIAM		BB.BMS.12.09.23	BB BMS	122.50
00670498	12/15/2023	7802073020	466034	V17533	WOOD, KEVIN WILLIAM		BB.BMS.12.11.23	Athletic Official	110.00
<b>Check Total</b>									232.50
00670499	12/15/2023	7887075027	466041	V13176	X GRAIN SPORTWEAR	P2405568	269452	X21 QUARTER ZIP HOODIE SIZE 2X	42.80
00670499	12/15/2023	7887075027	466041	V13176	X GRAIN SPORTWEAR	P2405568	269452	X21 QUARTER ZIP HOODIE	42.80
00670499	12/15/2023	7887075027	466041	V13176	X GRAIN SPORTWEAR	P2405568	269452	X21 QUARTER ZIP HOODIE SIZE ME	85.60
00670499	12/15/2023	7887075027	466041	V13176	X GRAIN SPORTWEAR	P2405568	269452	X21 QUARTER ZIP HOODIE	85.60
00670499	12/15/2023	7887075027	466041	V13176	X GRAIN SPORTWEAR	P2405568	269452	SHIPPING	12.00
<b>Check Total</b>									268.80
00670500	12/15/2023	1000011303	433200	Exxxxx	Employee		11.10.11.30.23	The Fam. Ctr. Meetings	73.36
<b>Check Total</b>									73.36
00670501	12/15/2023	7702027025	466031	V01855	D AND J TOURS	P2406759	P2406759.DEP	Deposit for TWO Chartered Buse	360.00
<b>Check Total</b>									360.00
00670502	12/15/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.11.23	0-1898-0001-5203 MES	6,108.95
00670502	12/15/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.11.23	0-1898-0002-8031 GES	11,524.73
00670502	12/15/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.11.23	0-1898-0002-8065 GMS	11,562.58
00670502	12/15/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.11.23	0-1898-0003-1240 OGE	7,828.28
00670502	12/15/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.11.23	0-1898-0003-4872 PES	9,897.44
00670502	12/15/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.11.23	0-1970-0122-5371 Old GES	1,808.58
00670502	12/15/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.11.23	0-1970-0122-5386 Old GES	1,032.68
00670502	12/15/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.11.23	0-1970-0122-5390 Old GES	340.38
00670502	12/15/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.11.23	0-1970-0122-5418 GMS	109.62
00670502	12/15/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.11.23	0-1970-0122-5422 Old GES	65.66
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-8741 PMS 758 Mag	1,017.53
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-8755 PMS 758 Mag	3,104.04
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-8806 PMS 758 Mag	159.33

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-8811 PMS 758 Mag	170.06
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-8882 PMS 758 Mag	142.59
00670502	12/15/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-9405 PES	260.83
00670502	12/15/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.11.23	0-1971-0135-9476 PES	38.19
00670502	12/15/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-6205-2857 LMES	25.90
00670502	12/15/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-6587-2481 LMES	29.05
00670502	12/15/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7083-7860 PMS	521.70
00670502	12/15/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7550-2940 CSE	9,648.02
00670502	12/15/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7550-3018 CSM	16,306.43
00670502	12/15/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7563-3795 PHS	556.08
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7585-4760 WKH	1,778.86
00670502	12/15/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7604-4859 PMS	900.80
00670502	12/15/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7650-7414 GES	757.96
00670502	12/15/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7884-9874 FPE	10,099.29
00670502	12/15/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-7949-3601 GES	1,537.47
00670502	12/15/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-8235-9863 CSE	502.09
00670502	12/15/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-8361-8992 FPE	49.33
00670502	12/15/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-8361-9130 FPE	329.66
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9034-6548 WKH	941.14
00670502	12/15/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9035-9220 MGE	10,572.09
00670502	12/15/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9258-0153 MGM	48.08
00670502	12/15/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9413-8217MGM	24,379.90
00670502	12/15/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9743-5679TR	146.37
00670502	12/15/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9743-5819PHS	152.62
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9784-0937RBH	3,873.25
00670502	12/15/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9784-1288MGE	372.94
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9795-7065 RBH	51,551.05
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9795-7101 RBH	14,400.87
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9796-9877 RBH	3,220.20
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9796-9947 RBH	87.48
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9797-0009 RBH	26.96
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2100-9797-0052 RBH	6,291.01
00670502	12/15/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-0006-2585 PHS	130.22
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-0138-8474 DES	8,781.46

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670502	12/15/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-0542-0682MGM	387.77
00670502	12/15/2023	1000025412	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-0564-3953MGE	496.70
00670502	12/15/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-1242-2198PES	47.95
00670502	12/15/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-1736-5028 CSM	257.59
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-1941-8088RBH	27.62
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-2409-3068 Longs Pd trai	158.58
00670502	12/15/2023	1000025447	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-2556-7999 CES	8,729.33
00670502	12/15/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-2661-8445 325 Main St	17,806.83
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-2849-8045	2,045.74
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-2861-9758 5643 Platt Sp	6,668.92
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3200-1092	39.90
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3206-4542	84.51
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3265-0233	86.21
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3265-0252	64.85
00670502	12/15/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3580-9172 MGM Shop	44.59
00670502	12/15/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3627-7485 520 Main St T	59.90
00670502	12/15/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3659-7199 638 Longs Pd	53.51
00670502	12/15/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3686-6028 6340 Platt Sp	73.42
00670502	12/15/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3691-5882 Bus Facility	1,439.96
00670502	12/15/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3698-4908 7350 Fish Hat	46.58
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3755-5216 320 Corley Mi	114.78
00670502	12/15/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.11.23	0-2101-3755-5273 320 Corley Mi	156.44
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	1-2100-4778-0812	1,782.89
00670502	12/15/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.11.23	5-2100-4951-5809 PES	2,334.83
00670502	12/15/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.11.23	7-2100-4899-7076 PHS	19,446.74
00670502	12/15/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.11.23	8-2100-4630-0246 LME	7,798.25
00670502	12/15/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.11.23	8-2100-4672-8304 WKH	31,328.04
00670502	12/15/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.11.23	8-2100-5807-0210 OGE	307.36
00670502	12/15/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.11.23	9-1800-0002-3764 MES	203.81
<b>Check Total</b>									<b>325,283.35</b>
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Tuxedos - Hem Pants	40.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Tuxedo - Hem Pants & Alter Wai	20.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Tuxedo - Hem Pants & Sleeves	20.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Dresses - Hem Only	180.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Dresses - Hem & Alter Sides	50.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Dresses - Hem & Alter Bust	50.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Dress - Hem & Alter Bust and S	30.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Pre-Order Measuring - Dresses	17.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Measuring for Alterations,	23.00
00670503	12/15/2023	7924099813	466099	V15135	ELROD, JANIE	P2405502	P2405502.GHS	Mileage Fee - Measuring, Picku	20.00
<b>Check Total</b>									450.00
00670504	12/15/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN1223.1	DO.4479/002487.	246.01
00670504	12/15/2023	1000025428	432100	V00141	TOWN OF LEXINGTON		TN1223.1	MES.9259/005369.	1,248.61
00670504	12/15/2023	1000025419	432100	V00141	TOWN OF LEXINGTON		TN1223.1	ROS.1405/000840.	509.21
00670504	12/15/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1223.1	LMS.2062/001217.	203.90
00670504	12/15/2023	1000025412	432100	V00141	TOWN OF LEXINGTON		TN1223.1	LES.2098/001242.	1,294.04
00670504	12/15/2023	1000025420	432100	V00141	TOWN OF LEXINGTON		TN1223.1	LMS.2108/001246.	1,043.26
00670504	12/15/2023	1000025431	432100	V00141	TOWN OF LEXINGTON		TN1223.1	LME.05895	1,489.94
<b>Check Total</b>									6,034.97
00670505	12/15/2023	2042122394	433200	Exxxxx	Employee		11.01.11.30.23	Job Responsibilities	56.46
<b>Check Total</b>									56.46
00670506	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	HR Sch visits/BA Roundtable	73.36
<b>Check Total</b>									73.36
00670507	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	SCASA & HR School Visits	88.43
<b>Check Total</b>									88.43
00670508	12/15/2023	1000026405	433200	Exxxxx	Employee		11.15.12.05.23	HR School Visits	24.56
<b>Check Total</b>									24.56
00670509	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	HR School visits	75.65
<b>Check Total</b>									75.65
00670510	12/15/2023	7702027025	466031	V01855	D AND J TOURS	P2406759	P2406759.FINAL	Balance Due for TWO Chartered	3,240.00
<b>Check Total</b>									3,240.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670511	12/15/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2406736	P2406736.DES	██████████	20.00
00670511	12/15/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2406736	P2406736.DES	██████████	40.00
00670511	12/15/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2406736	P2406736.DES	██████████	20.00
00670511	12/15/2023	7743019045	466090	V12732	DEERFIELD ELEMENTARY SCHOOL	P2406736	P2406736.DES	██████████	56.00
<b>Check Total</b>									136.00
00670512	12/15/2023	1000023202	422000	V18158	EDWARD JONES TRUST COMPANY		12.06.23	Annual Annuity Contrib. G. P.	23,450.00
<b>Check Total</b>									23,450.00
00670513	12/15/2023	1000022403	433200	Exxxxx	Employee		12.07.12.08.23	Inst./Counseling Dept. Duties	11.66
<b>Check Total</b>									11.66
00670514	12/15/2023	1000022403	433200	Exxxxx	Employee		11.28.12.07.23	Local travel	107.50
<b>Check Total</b>									107.50
00670515	12/15/2023	2180017503	441016	Exxxxx	Employee		12.11.23	GMS math supplies for holiday	88.43
<b>Check Total</b>									88.43
00670516	12/15/2023	1000026405	433200	Exxxxx	Employee		11.07.12.08.23	HR Trn,Visits,Misc. Duties	30.79
<b>Check Total</b>									30.79
00670517	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	HR School visits/BA Roundtable	81.55
<b>Check Total</b>									81.55
00670518	12/15/2023	7811027021	466064	V00059	LEXINGTON TECHNOLOGY CENTER	P2406737	P2406737.LTC	REIMBURSE A PORTION OF DECA ME	20.00
00670518	12/15/2023	7811027021	466064	V00059	LEXINGTON TECHNOLOGY CENTER	P2406737	P2406737.LTC	REIMBURSE PORTION OF DECA MEMB	20.00
<b>Check Total</b>									40.00
00670519	12/15/2023	1000022403	433200	Exxxxx	Employee		11.01.11.30.23	Administrative	96.29
<b>Check Total</b>									96.29
00670520	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	HR School visits/SCASA	81.88
<b>Check Total</b>									81.88
00670521	12/15/2023	1000026405	433200	Exxxxx	Employee		11.13.12.05.23	HR School Visits	72.71

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									72.71
00670522	12/15/2023	1000023202	433200	Exxxxx	Employee		12.11.12.12.23	Job Responsibilities	35.37
<b>Check Total</b>									35.37
00670523	12/15/2023	1000026405	433200	Exxxxx	Employee		11.01.11.30.23	HR IN District Travel	74.67
<b>Check Total</b>									74.67
00670524	12/15/2023	7802072013	466032	Exxxxx	Employee		12.04.12.08.23	Palmetto I-20 Classic Football	94.32
<b>Check Total</b>									94.32
00670525	12/15/2023	2042112694	433200	Exxxxx	Employee		11.03.11.21.23	Deliver AT Svcs. & Equip.	37.99
<b>Check Total</b>									37.99
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	cardinal, white-TEAM TIPPED PO	114.76
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	cardinal, white-WOMENS TEAM TI	76.51
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	steel light heather, white-wom	17.39
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	steel, white-athletics SS tee	69.55
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	external decoration 1	74.90
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	external decoration 2	48.15
00670526	12/15/2023	7802073026	466041	V13255	BSN SPORTS	P2405473	924168857	mod gray, white-command SS hoo	146.06
<b>Check Total</b>									547.32
00670527	12/15/2023	7802072013	466032	Exxxxx	Employee		12.06.12.07.23	N/S All Star FB Recruit Fair	235.80
<b>Check Total</b>									235.80
00670528	12/15/2023	3260011303	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2401705	52300298 RI	Metal pieces (electrodes, 5 pi	513.86
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Washer, Rubber, Pack of 9	95.34
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Plant Light House with Lightbu	632.88
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Cotton Wick, 4 x 3/8, pack of	22.90
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Pollination Wands, pack of 12	33.30
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Anti-Algal Squares, pack of 2	107.47
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Miniature lamps, 1.5V, pack of	154.08
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Tape, electrical roll	13.80
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Seed, Little Marvel Pea, pack	10.54

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670528	12/15/2023	3260011225	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2406280	52388445 RI	Tuning Fork, Small (high pitch)	72.74
<b>Check Total</b>									1,656.91
00670529	12/15/2023	6000025654	441000	Exxxxx	Employee		12.07.2023	Decor for Cafe	24.08
<b>Check Total</b>									24.08
00670530	12/15/2023	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SC Career Devel Prof Conf	684.55
<b>Check Total</b>									684.55
00670531	12/15/2023	2641018803	449000	Exxxxx	Employee		12.14.23	GMS Family night	158.87
<b>Check Total</b>									158.87
00670532	12/15/2023	1000025428	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404741	346790-1	KORCHEM Shimmer Glass Clean	55.47
00670532	12/15/2023	1000025428	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2404741	346790-1	Coastal Liquid Laundry Bleach	108.07
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	CHASE GUM REMOVER	20.47
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	FLEX WIPE GRAFFITI WIPES	111.33
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	KORCHEM BLEACH	108.07
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	FRESH URINAL BLOCK CHERRY	53.83
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	NCEPTION BLUE NITRILE GLOVE ME	249.28
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	NCEPTION BLUE NITRILE GLOVE LA	83.10
00670532	12/15/2023	1000025445	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405327	347369	KUTOL SOFT N SILKY ANTIBACTERI	688.82
00670532	12/15/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373-1	KORCHEM SHIMMER GLASS CLEANER	69.35
00670532	12/15/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2405351	347373-1	NCEPTION BLUE NITRILE GLOVE ME	166.18
<b>Check Total</b>									1,713.97
00670533	12/15/2023	7946027013	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2403326	6519	Bundle Sets - To Include	2,205.80
00670533	12/15/2023	7946027013	466041	V13351	COLUMBIA SPECIALTY ADVERTISING	P2403326	6519	Black Caps	428.56
<b>Check Total</b>									2,634.36
00670534	12/15/2023	2042112794	433200	Exxxxx	Employee		11.01.11.10.23	ABA Therapy	90.39
<b>Check Total</b>									90.39
00670535	12/15/2023	1000023101	431900	V02054	DAVIS FRAWLEY ATTORNEYS AT LAW		66325	Professional Services	125.00
<b>Check Total</b>									125.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670536	12/15/2023	7802089029	466034	V02710	DEAN, RUSSELL C		BB.GMS.12.04.23	Athletic Official	97.00
								<b>Check Total</b>	<u>97.00</u>
00670537	12/15/2023	1000023313	433200	Exxxxx	Employee		11.08.12.13.23	GHS events/job duties	433.94
								<b>Check Total</b>	<u>433.94</u>
00670538	12/15/2023	1000023101	431900	V00859	DUFF FREEMAN LYON LLC		854	Professional Services	126.25
								<b>Check Total</b>	<u>126.25</u>
00670539	12/15/2023	7802073026	466034	V17575	FERGUSON, JAKE		BB.WKM.12.11.23	Athletic Official	110.00
								<b>Check Total</b>	<u>110.00</u>
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	-20.74
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	-14.95
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Lowe's	-69.53
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Big Lots	-10.45
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	25.66
00670540	12/15/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	62.57
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	135.34
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Big Lots	43.38
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	196.69
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	17.08
00670540	12/15/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	15.38
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	94.33
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Lowes	69.53
00670540	12/15/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	37.50
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Lowes	74.26
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	30.80
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Pine Press	70.53
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	36.19
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Amazon	18.18
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	TJ-Maxx	28.78
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Big Lots	51.11
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Dollar General	27.78
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Hobby Lobby	47.72



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Michaels	95.22
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406810	ADM.2061.12.23	Dollar General	13.64
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406809	ADM.5766.12.23	Amazon	47.06
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406809	ADM.5766.12.23	Amazon	90.68
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406809	ADM.5766.12.23	Lowes	116.38
00670540	12/15/2023	1000026611	444510	V15897	FIRST COMMUNITY BANK	P2406805	ADM.5774.12.23	Batteries Plus	209.55
00670540	12/15/2023	1000026641	444510	V15897	FIRST COMMUNITY BANK	P2406805	ADM.5774.12.23	Amazon	258.80
00670540	12/15/2023	1000026642	444510	V15897	FIRST COMMUNITY BANK	P2406805	ADM.5774.12.23	Amazon	258.80
00670540	12/15/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2406804	ADM.6087.12.23	ISTE	295.00
00670540	12/15/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2406804	ADM.6087.12.23	Chick-Fil-A	68.13
00670540	12/15/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2406804	ADM.6087.12.23	Amazon	46.74
00670540	12/15/2023	1000026613	444510	V15897	FIRST COMMUNITY BANK	P2406807	ADM.6897.12.23	SweetWater	230.89
00670540	12/15/2023	1000026613	444510	V15897	FIRST COMMUNITY BANK	P2406807	ADM.6897.12.23	Batteries Plus Bulbs	305.08
00670540	12/15/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2406806	ADM.6905.12.23	Lowes	13.91
00670540	12/15/2023	1000026627	444510	V15897	FIRST COMMUNITY BANK	P2406806	ADM.6905.12.23	Sims Music	64.79
00670540	12/15/2023	1000026627	444510	V15897	FIRST COMMUNITY BANK	P2406806	ADM.6905.12.23	Sims Music	95.02
00670540	12/15/2023	1000014134	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	239.59
00670540	12/15/2023	7748027034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	CHICK FIL A	200.33
00670540	12/15/2023	7748027034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	CHICK FIL A	6.05
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	102.98
00670540	12/15/2023	7886027034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	MARCOS PIZZA	84.83
00670540	12/15/2023	7886027034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	MARCOS PIZZA	95.51
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	20.52
00670540	12/15/2023	7881027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	KELLY & COMPANY	77.19
00670540	12/15/2023	7881027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	KELLY & COMPANY	77.19
00670540	12/15/2023	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	40.76
00670540	12/15/2023	7765019034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	576.74
00670540	12/15/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	132.08
00670540	12/15/2023	7965027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	UPS STORE	32.30
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	16.45
00670540	12/15/2023	7860527034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	SHUTTERFLY	10.64
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	227.51
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	16.04
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	55.60

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	56.22
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	37.40
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	LOWES	158.65
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	56.19
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	REVOLUTION DANCE	111.55
00670540	12/15/2023	7750027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	17.60
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	34.03
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	117.45
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	USPS	28.75
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	GATTIS PRO	828.18
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	306.91
00670540	12/15/2023	7869027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	165.83
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	DOLLAR TREE	57.52
00670540	12/15/2023	7817019034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	LOWES FOODS	172.79
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	14.97
00670540	12/15/2023	7841827034	466099	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	DOMINION	115.50
00670540	12/15/2023	7802072034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	PUBLIX	27.41
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	PUBLIX	22.44
00670540	12/15/2023	1000014134	441000	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	57.27
00670540	12/15/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	82.93
00670540	12/15/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	WALMART	4.60
00670540	12/15/2023	7839019034	466069	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	LIDL	119.49
00670540	12/15/2023	7765019034	466041	V15897	FIRST COMMUNITY BANK	P2406827	PHM.2194.12.23	AMAZON	53.49
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	-153.99
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	-21.39
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	OFFICE DEPOT	42.68
00670540	12/15/2023	7765019034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	TARGET	26.93
00670540	12/15/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	LITTLE CAESARS	305.66
00670540	12/15/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	DOLLAR GENERAL	69.05
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	9.87
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	WALMART	142.29
00670540	12/15/2023	7860527034	466069	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	CROMERS	53.76
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	OFFICE DEPOT	52.33
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	PLAYBILL ONLINE	70.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670540	12/15/2023	7735027034	466064	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	SCMEA CHORAL DIVISION	206.28
00670540	12/15/2023	7953027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	REGAL MOVIES	231.00
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	14.96
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	14.96
00670540	12/15/2023	7928527034	466099	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	DOMINION ENERGY	44.04
00670540	12/15/2023	1000021234	433200	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	NATIONAL CENTER FOR YOUTH ISSU	135.00
00670540	12/15/2023	1000021234	433200	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	NATIONAL CENTER FOR YOUTH ISSU	135.00
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	TPT	11.18
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	LOWES FOODS	70.71
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	LOWES FOODS	48.95
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	21.90
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	112.86
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	21.39
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	WELL HEEELED	77.04
00670540	12/15/2023	7758027034	466069	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	LITTLE CAESARS	152.57
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	21.39
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	LOWES FOODS	72.76
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	CVS	10.26
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	6.41
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	OFFICE DEPOT	12.84
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	OFFICE DEPOT	11.96
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	12.82
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	DOLLAR GENERAL	46.69
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	CVS	22.80
00670540	12/15/2023	7817019034	466041	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	AMAZON	79.06
00670540	12/15/2023	7817019034	466069	V15897	FIRST COMMUNITY BANK	P2406825	PHM.2459.12.23	PUBLIX	39.08
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	76.96
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	99.12
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	21.39
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	29.94
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	35.89
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	46.60
00670540	12/15/2023	7939027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	28.92
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	32.09

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	44.91
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	54.54
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	40.22
00670540	12/15/2023	7758027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	16.02
00670540	12/15/2023	7765027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	REVOLUTION DANCE	73.15
00670540	12/15/2023	7887027034	466041	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	BSN SPORTS	763.06
00670540	12/15/2023	7887027034	466069	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	7.84
00670540	12/15/2023	7887027034	466069	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	43.32
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	58.62
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	WALMART	28.63
00670540	12/15/2023	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	LOWES FOODS	86.64
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	29.94
00670540	12/15/2023	3260011334	441000	V15897	FIRST COMMUNITY BANK	P2406826	PHM.5204.12.23	AMAZON	21.39
00670540	12/15/2023	7932027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	WALKER	14.93
00670540	12/15/2023	7814027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	ZAXBYS	67.12
00670540	12/15/2023	2020011415	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	881.30
00670540	12/15/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	MURPHY	45.00
00670540	12/15/2023	7814027015	466032	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SHELL	63.24
00670540	12/15/2023	7814027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	LONGHORN	229.94
00670540	12/15/2023	7770027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	47.90
00670540	12/15/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	61.97
00670540	12/15/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	LAMINEX	314.58
00670540	12/15/2023	7884027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SHUMPERTS	238.72
00670540	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SHUMPERTS	104.07
00670540	12/15/2023	1000011415	433100	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SOUTH CAROLINA ASSOCIATION	220.00
00670540	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	PUBLIX	58.57
00670540	12/15/2023	2180017515	449016	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	PAPRONIS	131.40
00670540	12/15/2023	3260011415	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	FLINN	65.02
00670540	12/15/2023	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	WALMART	235.63
00670540	12/15/2023	7924099615	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SHUMPERTS	44.26
00670540	12/15/2023	7804027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	106.99
00670540	12/15/2023	7841827015	466099	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	BRIGHT SIGHT	70.00
00670540	12/15/2023	7856027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	CHICK FIL A	84.51
00670540	12/15/2023	7841827015	466099	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	CHECKER YELLOW	35.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670540	12/15/2023	2020018815	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	110.66
00670540	12/15/2023	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	LOWES	409.66
00670540	12/15/2023	7841827015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	CHECKER YELLOW	60.00
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	20.32
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	77.28
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	510.48
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	92.63
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	36.53
00670540	12/15/2023	7853027015	466049	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	75.74
00670540	12/15/2023	7804027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	NATIONAL BETA CLUB	83.01
00670540	12/15/2023	1000011415	433100	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SCFLTA	65.00
00670540	12/15/2023	2010018815	441000	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	WALMART	119.75
00670540	12/15/2023	7770027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SAMS	80.60
00670540	12/15/2023	7853027015	466032	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	RIVERBANKS	155.76
00670540	12/15/2023	7853027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	GRECIAN GARDENS	506.56
00670540	12/15/2023	7774027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	59.25
00670540	12/15/2023	7948027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	TITMUS	16.08
00670540	12/15/2023	7804027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	BETA CLUB	74.48
00670540	12/15/2023	7804027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	BETA CLUB	10.00
00670540	12/15/2023	7853027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	WALMART	212.47
00670540	12/15/2023	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SCMEA	200.00
00670540	12/15/2023	1000014115	433100	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SCMEA	10.00
00670540	12/15/2023	7774027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	PUBLIX	58.26
00670540	12/15/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	LITTLE CAESARS	145.31
00670540	12/15/2023	7841827015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	WALMART	160.00
00670540	12/15/2023	7770027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	AMAZON	98.13
00670540	12/15/2023	7853027015	466069	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	CREDIT	-11.42
00670540	12/15/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2406813	PHS.7374.12.23	SHELL	-0.63
00670540	12/15/2023	7802070044	466041	V15897	FIRST COMMUNITY BANK	P2406789	RBH.3028.12.23	AMAZON	44.92
<b>Check Total</b>									18,307.58
00670541	12/15/2023	7745027042	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405886	792070	Book Order for Library	525.62
00670541	12/15/2023	1000022242	443000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2405886	792070	Book Order for Library	167.88
<b>Check Total</b>									693.50

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

**DISBURSEMENTS BY CHECK/EFT NO.**

**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670542	12/15/2023	6000025620	433200	Exxxxx	Employee		11.01.11.30.23	Bank Deposit Trips for FS	89.15
								<b>Check Total</b>	<hr/> 89.15
00670543	12/15/2023	1000000000	245510	Exxxxx	Employee		12.14.2023	Ins Prem Ref Dec '23	143.86
00670543	12/15/2023	1000000000	245000	Exxxxx	Employee		12.14.2023	Dental Insurance Deduction	13.72
00670543	12/15/2023	1000000000	245590	Exxxxx	Employee		12.14.2023	Dependent Life - Child	1.26
00670543	12/15/2023	1000000000	245620	Exxxxx	Employee		12.14.2023	Optional Life Ins Withholdings	3.28
00670543	12/15/2023	1000000000	245640	Exxxxx	Employee		12.14.2023	Suppl Disability Insurance	3.40
								<b>Check Total</b>	<hr/> 165.52
00670544	12/15/2023	7768519020	466069	Exxxxx	Employee		12.12.23	French Food unit supplies	113.56
								<b>Check Total</b>	<hr/> 113.56
00670545	12/15/2023	2042112694	431200	Exxxxx	Employee		12.11.2023	ASHA Recertification Dues	225.00
								<b>Check Total</b>	<hr/> 225.00
00670546	12/15/2023	7002073015	466041	V10681	HUDL	P2406828	H00060849	Hudl Taxes for P2406072	76.86
								<b>Check Total</b>	<hr/> 76.86
00670547	12/15/2023	1000026693	433200	Exxxxx	Employee		11.03.11.30.23	Network install/mtgs	111.35
								<b>Check Total</b>	<hr/> 111.35
00670548	12/15/2023	1000011303	433200	Exxxxx	Employee		11.01.11.30.23	Teaching between schools	68.45
								<b>Check Total</b>	<hr/> 68.45
00670549	12/15/2023	7802089029	466034	V17584	LUCAS, JACOB		BB.GMS.12.12.23	Athletic Official	92.00
								<b>Check Total</b>	<hr/> 92.00
00670550	12/15/2023	1000011316	433200	Exxxxx	Employee		11.10.12.04.23	School errands	43.56
								<b>Check Total</b>	<hr/> 43.56
00670551	12/15/2023	7887027034	466034	V18153	MCCOMBS, NYQUAN		BB.PHM.11.29.23	Athletic Official	108.00
								<b>Check Total</b>	<hr/> 108.00
00670552	12/15/2023	1000011403	433237	Exxxxx	Employee		12.01.12.13.23	School to school	91.44

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00670552	12/15/2023	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	682.21
								<b>Check Total</b>	<u>773.65</u>
00670553	12/15/2023	6000025610	433200	Exxxxx	Employee		11.01.11.30.23	Field Supervisor	79.26
								<b>Check Total</b>	<u>79.26</u>
00670554	12/15/2023	1000026693	433200	Exxxxx	Employee		11.06.12.14.23	Job Responsibilities	225.58
								<b>Check Total</b>	<u>225.58</u>
00670555	12/15/2023	7802089029	466034	V16403	NEWCOMER, SAMUEL		BB.GMS.12.12.23	BB GMS vs Newberry MS	92.00
								<b>Check Total</b>	<u>92.00</u>
00670556	12/15/2023	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	708.13
								<b>Check Total</b>	<u>708.13</u>
00670557	12/15/2023	6000025641	433200	Exxxxx	Employee		10.02.10.30.23	Bank Run	86.00
								<b>Check Total</b>	<u>86.00</u>
00670558	12/15/2023	1000026693	433200	Exxxxx	Employee		11.06.12.14.23	District Related	224.67
								<b>Check Total</b>	<u>224.67</u>
00670559	12/15/2023	7802070046	466034	V18151	ROBINSON, VENISH		BB.BMS.12.09.23	Athletic Official	112.00
								<b>Check Total</b>	<u>112.00</u>
00670560	12/15/2023	1000011403	433237	Exxxxx	Employee		12.01.12.13.23	School to School	40.35
00670560	12/15/2023	3950022403	433200	Exxxxx	Employee		12.10.12.12.23	SCCDP Conf	730.65
								<b>Check Total</b>	<u>771.00</u>
00670561	12/15/2023	2042112794	433200	Exxxxx	Employee		11.01.11.30.23	ABT Program	365.49
								<b>Check Total</b>	<u>365.49</u>
00670562	12/15/2023	1000022225	433200	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2406820	9631	Conference Fees	100.00
00670562	12/15/2023	1000022213	464000	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2406801	9774	Invoice No.: 9774	50.00
00670562	12/15/2023	1000011303	433234	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2406774	9895	SCASL Conference Registration	2,700.00
00670562	12/15/2023	1000022403	433200	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2406774	9895	SCASL Conference Registration	80.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	2,930.00
00670563	12/15/2023	7887027034	466034	V10980	SMITH, JEFFREY		BB.PHM.11.29.23	BB PHM	85.00
								<b>Check Total</b>	85.00
00670564	12/15/2023	7914027011	466069	V12376	SOUTHERN WAY CATERING DBA CRES	P2406832	29178	Catering Deposit for April 13,	3,000.00
00670564	12/15/2023	7914027011	466069	V12376	SOUTHERN WAY CATERING DBA CRES	P2406832	29178	The Zone Venue Rental Deposit	2,750.00
								<b>Check Total</b>	5,750.00
00670565	12/15/2023	2042112794	433200	Exxxxx	Employee		12.04.12.13.23	Teaching/consulting	111.09
								<b>Check Total</b>	111.09
00670566	12/15/2023	6000025645	433200	Exxxxx	Employee		11.01.11.30.23	Bank Run and School errands	60.78
								<b>Check Total</b>	60.78
00670567	12/15/2023	7802073026	466034	V14124	TAYLOR, RONALD D		BB.WKM.12.11.23	BB WKM vs PHM	123.00
								<b>Check Total</b>	123.00
00670568	12/15/2023	2042121494	433200	Exxxxx	Employee		12.04.12.15.23	Observations/evaluatuion	58.62
								<b>Check Total</b>	58.62
00670569	12/15/2023	1000025424	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2400388	29016	Provide After Hours Fire Alarm	292.50
								<b>Check Total</b>	292.50
00670570	12/15/2023	2042112494	433200	Exxxxx	Employee		11.01.11.30.23	Itinerant Vision Services	312.56
								<b>Check Total</b>	312.56
00670571	12/15/2023	2042112694	433200	Exxxxx	Employee		12.07.12.13.23	Assistive Technology	26.46
								<b>Check Total</b>	26.46
00670572	12/15/2023	7705027041	466049	V00300	WORLD'S FINEST CHOCOLATE	P2406815	91452463	World's Finest Chocolate	5,520.00
								<b>Check Total</b>	5,520.00
00670573	12/15/2023	1000022213	444000	V00580	LEXINGTON COUNTY CHRONICLE AND	P2406798	P2406798.GHS	1 YEAR In Lexington County	55.00



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 12/1/2023 to 12/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								<b>Check Total</b>	55.00
00670574	12/15/2023	1000025204	433200	Exxxxx	Employee		11.01.12.15.23	Banking Errands for Finance	104.28
								<b>Check Total</b>	104.28
00670575	12/15/2023	1000023202	433200	Exxxxx	Employee		11.30.12.12.23	Superintendent's Office Errand	72.05
								<b>Check Total</b>	72.05
00670576	12/15/2023	1000025204	433200	Exxxxx	Employee		11.09.11.11.23	SCASBO Fall Conf. 2023	221.39
								<b>Check Total</b>	221.39
00670577	12/15/2023	1000026405	433200	Exxxxx	Employee		11.20.12.05.23	HR Visits	15.72
								<b>Check Total</b>	15.72
00670578	12/15/2023	1000025204	433200	Exxxxx	Employee		12.07.12.14.23	Banking errands	10.22
								<b>Check Total</b>	10.22